

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

The Company confirms that on 14 October 2025 it purchased a total of: (i) 74,296 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 31,397 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	14 October 2025	14 October 2025	14 October 2025	14 October 2025	14 October 2025
Aggregate number of ordinary shares purchased	74,296	19,980	3,997	6,920	500
Highest price paid (per ordinary share)	USD 89.8700	GBP 67.0000	GBP 67.0000	GBP 67.0000	GBP 67.0000
Lowest price paid (per ordinary share)	USD 87.6700	GBP 66.0000	GBP 66.0000	GBP 66.0000	GBP 66.1000
Volume weighted average price paid (per ordinary share)	USD 88.6884	GBP 66.6067	GBP 66.4885	GBP 66.4653	GBP 66.6304

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.

CONTACTS

Company Secretariat

Clare Wardle

clare.wardle@ccep.com

Investor Relations

Sarah Willett

sarah.willett@ccep.com

Media Relations

Shanna Wendt

mediaenquiries@ccep.com

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	14/10/2025	9:30:05	G0008DCPN049	USD	\$87.9050	100	IBXD	26418693-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189974-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189975-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	200	XNAS	264189976-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189977-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	34	ARCX	264189978-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189979-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189980-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189981-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	16	ARCX	264189982-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7450	150	IBXD	264189983-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7450	100	IBXD	264189984-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:31:20	G0008DCPN049	USD	\$87.6700	100	UBSA	264197985-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:04	G0008DCPN049	USD	\$88.0000	17	ARCX	264224560-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:04	G0008DCPN049	USD	\$88.0000	283	ARCX	264224561-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:04	G0008DCPN049	USD	\$88.0000	50	XNAS	264224562-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:04	G0008DCPN049	USD	\$88.0000	100	XNAS	264224563-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:04	G0008DCPN049	USD	\$88.0000	150	XNAS	264224564-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:15	G0008DCPN049	USD	\$88.0800	100	IBXD	264227599-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:15	G0008DCPN049	USD	\$88.0800	100	IBXD	264227600-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:18	G0008DCPN049	USD	\$88.0500	100	IBXD	264228167-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:24	G0008DCPN049	USD	\$88.0750	300	IBXD	264229759-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:36	G0008DCPN049	USD	\$87.7600	100	UBSA	264232733-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:36	G0008DCPN049	USD	\$87.7600	200	UBSA	264232734-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:40	G0008DCPN049	USD	\$87.7300	100	IBXD	264233985-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:40	G0008DCPN049	USD	\$87.7300	100	IBXD	264233986-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:56	G0008DCPN049	USD	\$87.7700	100	IBXD	264238092-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:35:37	G0008DCPN049	USD	\$88.2900	100	UBSA	264263945-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:35:37	G0008DCPN049	USD	\$88.2500	100	IBXD	264263956-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:35:37	G0008DCPN049	USD	\$88.2500	100	IBXD	2642

Coca-Cola Europacific Partners PLC	14/10/2025	10:16:52	G800BDCPN049	USD	\$88.0450	100	IEXD	264897554-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:18:05	G800BDCPN049	USD	\$88.0600	100	UBSA	264919999-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:18:07	G800BDCPN049	USD	\$88.0450	200	IEXD	264916519-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:18:07	G800BDCPN049	USD	\$88.0300	100	UBSA	264916520-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:18:11	G800BDCPN049	USD	\$88.0000	200	IEXD	264917771-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:20:01	G800BDCPN049	USD	\$88.1300	200	UBSA	264945943-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:20:19	G800BDCPN049	USD	\$88.0850	200	IEXD	264950542-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:20:34	G800BDCPN049	USD	\$88.0800	200	IEXD	264954153-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:20:34	G800BDCPN049	USD	\$88.0700	200	UBSA	264954154-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:21:07	G800BDCPN049	USD	\$88.0500	200	UBSA	264962825-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:23:20	G800BDCPN049	USD	\$87.9800	200	IEXD	264969636-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:23:40	G800BDCPN049	USD	\$87.9800	200	IEXD	265001762-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:25:21	G800BDCPN049	USD	\$88.0050	100	IEXD	265027854-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:25:22	G800BDCPN049	USD	\$88.0050	100	IEXD	265027875-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:26:20	G800BDCPN049	USD	\$88.0500	100	IEXD	265042945-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:26:49	G800BDCPN049	USD	\$88.0800	100	XNAS	265050369-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:27:51	G800BDCPN049	USD	\$88.0900	200	IEXD	265066039-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:27:51	G800BDCPN049	USD	\$88.0900	100	IEXD	265066040-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:27:57	G800BDCPN049	USD	\$88.0900	200	IEXD	265067566-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:28:22	G800BDCPN049	USD	\$88.0700	100	IEXD	265073946-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:28:30	G800BDCPN049	USD	\$88.0700	100	IEXD	265076236-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:28:35	G800BDCPN049	USD	\$88.0500	200	UBSA	265077518-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:28:57	G800BDCPN049	USD	\$87.9700	100	IEXD	265083152-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:31:30	G800BDCPN049	USD	\$87.9900	146	UBSA	265122100-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:32:25	G800BDCPN049	USD	\$88.0300	100	IEXD	265136137-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	140	XNAS	265150003-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	60	XNAS	265150004-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	30	ARCX	265150005-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	157	ARCX	265150006-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	13	ARCX	265150007-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	100	XNAS	265150008-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:34:24	G800BDCPN049	USD	\$88.1000	100	XNAS	265166860-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:34:24	G800BDCPN049	USD	\$88.1000	78	ARCX	265166861-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:34:24	G800BDCPN049	USD	\$88.1000	5	ARCX	265166862-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:34:24	G800BDCPN049	USD	\$88.1000	17	ARCX	265166863-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1100	5	XNAS	265189653-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1100	1	XNAS	265189654-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	25	XNAS	265189655-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	91	XNAS	265189656-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	36	XNAS	265189657-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	42	XNAS	265189658-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	75	ARCX	265189659-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	75	ARCX	265189660-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	50	ARCX	265189661-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:36:35	G800BDCPN049	USD	\$88.1300	100	IEXD	265200394-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:36:35	G800BDCPN049	USD	\$88.1300	100	IEXD	265200395-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:37:04	G800BDCPN049	USD	\$88.0900	200	IEXD	265207827-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:37:49	G800BDCPN049	USD	\$88.0600	200	UBSA	265219096-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:37:49	G800BDCPN049	USD	\$88.0600	100	ARCX	265219097-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:37:55	G800BDCPN049	USD	\$88.0400	100	IEXD	265220642-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:38:47	G800BDCPN049	USD	\$88.0200	200	IEXD	265233941-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:39:39	G800BDCPN049	USD	\$88.0350	100	IEXD	265247497-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:39:39	G800BDCPN049	USD	\$88.0350	100	IEXD	265247500-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:40:53	G800BDCPN049	USD	\$88.0100	94	XNAS	265266219-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:40:53	G800BDCPN049	USD	\$88.0100	6	XNAS	265266220-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:42:20	G800BDCPN049	USD	\$87.9850	100	IEXD	265288704-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:42:28	G800BDCPN049	USD	\$87.9850	100	IEXD	265290782-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9800	1	XNAS	265306149-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	38	XNAS	265306150-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	100	XNAS	265306151-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	61	XNAS	265306152-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	200	ARCX	265306153-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	1	XNAS	265306154-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	1	XNAS	265306369-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:59	G800BDCPN049	USD	\$88.0100	200	UBSA	265313834-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:59	G800BDCPN049	USD	\$88.0000	121	IEXD	265314064-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:45:09	G800BDCPN049	USD	\$88.0200	100	XNAS	265331970-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:45:13	G800BDCPN049	USD	\$88.0150	100	IEXD	265332994-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:45:14	G800BDCPN049	USD	\$88.0150	100	IEXD	265333256-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:47:50	G800BDCPN049	USD	\$88.2000	100	IEXD	265372942-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:47:50	G800BDCPN049	USD	\$88.2000	100	IEXD	265372943-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2350	100	XNAS	265382944-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2400	100	XNAS	265382945-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2350	100	ARCX	265382946-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2500	75	ARCX	265382947-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2500	25	ARCX	265382948-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2500	25	XNAS	265382949-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2500	4	XNAS	265382950-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2500	1	XNAS	265382951-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:49:33	G800BDCPN049	USD	\$88.2800	100	UBSA	265399600-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:49:33	G800BDCPN049	USD	\$88.2800	200	UBSA	265399601-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:50:22	G800BDCPN049	USD	\$88.2700	100	XNAS	265409280-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:50:22	G800BDCPN049	USD	\$88.2700	100	UBSA	265411884-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:50:22	G800BDCPN049	USD	\$88.2700	100	ARCX	265411885-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:50:22	G800BDCPN049	USD	\$88.2600	100	XNAS	265411886-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:51:14	G800BDCPN049	USD	\$88.2400	100	UBSA	265425415-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:52:37	G800BDCPN049	USD	\$88.3100	200	IEXD	265446677-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:52:42	G800BDCPN049	USD	\$88.3000	97	XNAS	265447960-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:52:42	G800BDCPN049	USD	\$88.3000	3	XNAS	265447961-984BD0ED9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	10:52:42	G800BDCPN049	USD	\$88.3000	100</		

Coca-Cola Europacific Partners PLC	14/10/2025	11:03:05	G800BDCPN049	USD	\$88.4300	100	UBSA	265607202-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:05	G800BDCPN049	USD	\$88.4300	100	ARCX	265607203-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:05	G800BDCPN049	USD	\$88.4300	100	IXED	265607205-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:05	G800BDCPN049	USD	\$88.4300	100	IXED	265607206-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:29	G800BDCPN049	USD	\$88.4100	100	IXED	265613426-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:30	G800BDCPN049	USD	\$88.3750	100	IXED	265613830-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:48	G800BDCPN049	USD	\$88.3400	122	IXED	265618432-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:05:10	G800BDCPN049	USD	\$88.4000	200	IXED	265639426-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:05:25	G800BDCPN049	USD	\$88.3800	100	IXED	265643050-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:05:31	G800BDCPN049	USD	\$88.3800	100	IXED	265645588-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:05:33	G800BDCPN049	USD	\$88.3400	100	UBSA	265645325-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:06:36	G800BDCPN049	USD	\$88.4000	200	IXED	265661440-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:06:49	G800BDCPN049	USD	\$88.4050	186	IXED	265664538-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:06:59	G800BDCPN049	USD	\$87.3700	100	UBSA	265667098-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:07:13	G800BDCPN049	USD	\$88.3600	100	IXED	265670934-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:07:29	G800BDCPN049	USD	\$88.3500	100	IXED	265674782-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:07:34	G800BDCPN049	USD	\$88.3500	100	IXED	265676372-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:07:47	G800BDCPN049	USD	\$88.3500	100	IXED	265679616-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:07:52	G800BDCPN049	USD	\$88.3500	100	IXED	265680659-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:08:07	G800BDCPN049	USD	\$88.3450	100	IXED	265684751-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:08:48	G800BDCPN049	USD	\$88.3200	100	IXED	265695249-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:09:50	G800BDCPN049	USD	\$88.3050	100	IXED	265711105-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:09:57	G800BDCPN049	USD	\$88.3000	100	IXED	265712663-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:10:07	G800BDCPN049	USD	\$88.3000	100	IXED	265715501-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:13:22	G800BDCPN049	USD	\$88.2300	100	IXED	265765396-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:13:23	G800BDCPN049	USD	\$88.2200	200	UBSA	265765635-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:13:29	G800BDCPN049	USD	\$88.2200	100	UBSA	265766958-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:14:57	G800BDCPN049	USD	\$88.1550	172	IXED	265789715-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:15:30	G800BDCPN049	USD	\$88.1800	100	IXED	265797918-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:15:54	G800BDCPN049	USD	\$88.1750	100	IXED	26

Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G8008BCPN049	USD	\$88.3100	100	UBSA	266625064-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G8008BCPN049	USD	\$88.3100	100	ARCX	266625065-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G8008BCPN049	USD	\$88.3100	100	ARCX	266625066-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G8008BCPN049	USD	\$88.3100	200	XNAS	266625067-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G8008BCPN049	USD	\$88.3000	100	ARCX	266625068-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G8008BCPN049	USD	\$88.3000	200	IEXD	266625286-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:11:40	G8008BCPN049	USD	\$88.2950	100	IEXD	266660628-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:11:48	G8008BCPN049	USD	\$88.3000	200	IEXD	266662667-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:12:01	G8008BCPN049	USD	\$88.3000	100	IEXD	266666078-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:12:05	G8008BCPN049	USD	\$88.2900	100	UBSA	266666721-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:12:10	G8008BCPN049	USD	\$88.2900	100	IEXD	266668305-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:12:34	G8008BCPN049	USD	\$88.2900	100	IEXD	266674438-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:12:54	G8008BCPN049	USD	\$88.2700	100	UBSA	266679596-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:13:37	G8008BCPN049	USD	\$88.2600	100	UBSA	266690826-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:14:26	G8008BCPN049	USD	\$88.2900	100	IEXD	266703381-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:14:42	G8008BCPN049	USD	\$88.2900	100	IEXD	266707459-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:14:59	G8008BCPN049	USD	\$88.2900	100	IEXD	266711575-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:16:10	G8008BCPN049	USD	\$88.3600	100	IEXD	266729986-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:17:03	G8008BCPN049	USD	\$88.3200	100	UBSA	266743347-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:17:37	G8008BCPN049	USD	\$88.3100	100	IEXD	266752015-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:18:10	G8008BCPN049	USD	\$88.3100	100	IEXD	266760461-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:18:26	G8008BCPN049	USD	\$88.3000	100	IEXD	266764579-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:19:16	G8008BCPN049	USD	\$88.3000	100	IEXD	26677361-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:20:00	G8008BCPN049	USD	\$88.3000	100	IEXD	266788638-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:20:05	G8008BCPN049	USD	\$88.3000	100	IEXD	266789912-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:21:46	G8008BCPN049	USD	\$88.3100	100	IEXD	266815768-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:21:50	G8008BCPN049	USD	\$88.3100	100	IEXD	266817072-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:22:04	G8008BCPN049	USD	\$88.3100	100	IEXD	266820400-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:22:16	G8008BCPN049	USD	\$88.3000	100	UBSA	266823473-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:22:39	G8008BCPN049	USD	\$88.3100	100	IEXD	2668

Coca-Cola Europacific Partners PLC	14/10/2025	13:21:31	G800BDCPN049	USD	\$89.0950	100	IEXD	267733532-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:21:51	G800BDCPN049	USD	\$89.1300	100	IEXD	267738888-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:22:39	G800BDCPN049	USD	\$89.1600	100	IEXD	267750966-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:22:49	G800BDCPN049	USD	\$89.1600	100	IEXD	267753739-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:22:56	G800BDCPN049	USD	\$89.1400	100	UBSA	267755304-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:26:07	G800BDCPN049	USD	\$89.1500	100	ARCX	267804175-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	31	ARCX	267840256-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	30	ARCX	267840257-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	39	ARCX	267840258-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	6	XNAS	267840259-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	1	XNAS	267840260-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	93	XNAS	267840261-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:29:03	G800BDCPN049	USD	\$89.1700	100	IEXD	267850315-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:30:28	G800BDCPN049	USD	\$89.2000	100	IEXD	267871268-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:32:37	G800BDCPN049	USD	\$89.2700	100	IEXD	267904266-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:33:12	G800BDCPN049	USD	\$89.2300	100	IEXD	267912986-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:33:15	G800BDCPN049	USD	\$89.2200	100	XNAS	267913987-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:33:15	G800BDCPN049	USD	\$89.2200	100	ARCX	267913988-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:34:41	G800BDCPN049	USD	\$89.2500	100	ARCX	267935842-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:36:01	G800BDCPN049	USD	\$89.3000	100	IEXD	267956516-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:36:10	G800BDCPN049	USD	\$89.2800	100	ARCX	267958795-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:36:18	G800BDCPN049	USD	\$89.2800	100	IEXD	267960832-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:38:47	G800BDCPN049	USD	\$89.3100	6	XNAS	267999009-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:38:47	G800BDCPN049	USD	\$89.3100	12	XNAS	267999010-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:38:47	G800BDCPN049	USD	\$89.3100	70	XNAS	267999011-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:38:47	G800BDCPN049	USD	\$89.3100	100	ARCX	267999012-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:39:39	G800BDCPN049	USD	\$89.3100	100	UBSA	268012291-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:39:39	G800BDCPN049	USD	\$89.3100	60	ARCX	268012292-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:39:39	G800BDCPN049	USD	\$89.3100	40	ARCX	268012293-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:42:18	G800BDCPN049	USD	\$89.3700	96	XNAS	268052760-984DBED9-225F-468

Coca-Cola Europacific Partners PLC	14/10/2025	14:37:46	G800BDCPN049	USD	\$89.6000	100	XNAS	268904996-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:37:46	G800BDCPN049	USD	\$89.5800	100	IXED	268904997-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:39:03	G800BDCPN049	USD	\$89.5650	100	IXED	268924675-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:40:20	G800BDCPN049	USD	\$89.5600	100	IXED	268944385-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:41:00	G800BDCPN049	USD	\$89.5600	100	IXED	268954630-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:41:09	G800BDCPN049	USD	\$89.5500	100	XNAS	268959434-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:41:37	G800BDCPN049	USD	\$89.5550	100	IXED	268963880-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:42:43	G800BDCPN049	USD	\$89.5800	100	IXED	268981022-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:42:48	G800BDCPN049	USD	\$89.5800	100	IXED	268982280-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:16	G800BDCPN049	USD	\$89.6300	4	ARCX	269004572-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:17	G800BDCPN049	USD	\$89.6300	100	XNAS	269005057-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:17	G800BDCPN049	USD	\$89.6300	88	ARCX	269005058-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:17	G800BDCPN049	USD	\$89.6300	8	ARCX	269005059-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:17	G800BDCPN049	USD	\$89.6300	100	IXED	269005062-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:38	G800BDCPN049	USD	\$89.6200	100	IXED	269010209-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:00	G800BDCPN049	USD	\$89.6100	100	IXED	269015839-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:21	G800BDCPN049	USD	\$89.5800	100	IXED	269021209-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:46:02	G800BDCPN049	USD	\$89.6600	100	IXED	269031712-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:46:14	G800BDCPN049	USD	\$89.6600	100	IXED	269034800-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:36	G800BDCPN049	USD	\$89.6600	100	IXED	269055782-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:42	G800BDCPN049	USD	\$89.6600	100	IXED	269057314-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:49:09	G800BDCPN049	USD	\$89.6800	100	IXED	269079847-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:49:28	G800BDCPN049	USD	\$89.6700	100	BAML	269084196-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:51:35	G800BDCPN049	USD	\$89.7400	100	XNMS	269111790-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:43	G800BDCPN049	USD	\$89.7500	100	ARCX	269134354-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:43	G800BDCPN049	USD	\$89.7500	100	XNAS	269134355-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:43	G800BDCPN049	USD	\$89.7350	100	IXED	269134356-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:04	G800BDCPN049	USD	\$89.7700	100	XNAS	269170709-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:04	G800BDCPN049	USD	\$89.7700	40	XNAS	269170710-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:04	G800BDCPN049	USD	\$89.7700	59	XNAS	269170711-984DBED9-

Coca-Cola Europacific Partners PLC	14/10/2025	15:28:46	G800BDCPN049	USD	\$89.7900	100		XNAS	269688123-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:29:06	G800BDCPN049	USD	\$89.7800	100		XNAS	269693443-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:29:06	G800BDCPN049	USD	\$89.7800	100		XNAS	269693444-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:29:06	G800BDCPN049	USD	\$89.7700	100		USBA	269693445-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:29:26	G800BDCPN049	USD	\$89.7300	100		IBXD	269698590-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:29:55	G800BDCPN049	USD	\$89.7200	100		IBXD	269705758-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:26	G800BDCPN049	USD	\$89.7100	172		XNAS	269729281-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:26	G800BDCPN049	USD	\$89.7100	28		XNAS	269729282-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:47	G800BDCPN049	USD	\$89.7000	62		XNAS	269734670-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:47	G800BDCPN049	USD	\$89.7000	38		XNAS	269734671-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:59	G800BDCPN049	USD	\$89.6900	108		ARCX	269737506-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:59	G800BDCPN049	USD	\$89.6900	400		XNAS	269737507-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:59	G800BDCPN049	USD	\$89.6900	100		XNAS	269737508-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	75		ARCX	269737805-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	60		ARCX	269737806-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	25		ARCX	269737808-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	75		ARCX	269737809-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	25		ARCX	269737810-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	32		ARCX	269737811-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:24	G800BDCPN049	USD	\$89.6700	100		XNAS	269743897-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:56	G800BDCPN049	USD	\$89.6300	100		XNAS	269752320-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:34:51	G800BDCPN049	USD	\$89.6200	10		XNAS	269781760-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	100		XNAS	269799172-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	63		XNAS	269799173-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	37		XNAS	269799174-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	54		XNAS	269799175-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	2		XNAS	269799176-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	4		XNAS	269799177-984BDEB9-225F-468C-82E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	54		XNAS	269799178-984BDEB9-225F-468C-82E8-

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	14/10/2025	8:11:07	G800BDCPN049	GBP	£66.9000	56	XLON	00493194982TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:11:07	G800BDCPN049	GBP	£66.9000	44	XLON	00493194983TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:11:10	G800BDCPN049	GBP	£66.9000	160	XLON	00493194999TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	8	XLON	00493195266TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	20	CHIX	00493195267TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	20	BATE	00493195268TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	20	XLON	00493195270TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	20	XLON	00493195271TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	32	XLON	00493195269TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:14:14	G800BDCPN049	GBP	£66.8000	20	XLON	00493195699TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:14:14	G800BDCPN049	GBP	£66.8000	20	XLON	00493195700TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:14:14	G800BDCPN049	GBP	£66.8000	10	XLON	00493195701TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:14:14	G800BDCPN049	GBP	£66.8000	10	XLON	00493195702TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:14:14	G800BDCPN049	GBP	£66.8000	20	XLON	00493195703TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:27	G800BDCPN049	GBP	£66.8000	40	XLON	00493196175TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:27	G800BDCPN049	GBP	£66.8000	60	XLON	00493196174TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:27	G800BDCPN049	GBP	£66.8000	100	XLON	00493196173TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:27	G800BDCPN049	GBP	£66.8000	20	XLON	00493196176TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:29	G800BDCPN049	GBP	£66.8000	20	CHIX	00493196188TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:29	G800BDCPN049	GBP	£66.8000	80	BATE	00493196200TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:38	G800BDCPN049	GBP	£66.8000	120	XLON	00493196293TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:17:02	G800BDCPN049	GBP	£66.8000	40	XLON	00493197014TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:17:11	G800BDCPN049	GBP	£66.8000	40	XLON	00493197052TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:18:14	G800BDCPN049	GBP	£66.8000	40	XLON	00493197353TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:18:41	G800BDCPN049	GBP	£66.8000	10	XLON	00493197576TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:18:41	G800BDCPN049	GBP	£66.8000	10	XLON	00493197573TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:18:41	G800BDCPN049	GBP	£66.8000	10	XLON	00493197578TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:18:41	G800BDCPN049	GBP	£66.8000	30	XLON	00493197579TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:05	G800BDCPN049	GBP	£66.8000	40	XLON	00493197747TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:26	G800BDCPN049	GBP	£66.8000	10	XLON	00493197827TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:26	G800BDCPN049	GBP	£66.8000	30	XLON	00493197826TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:26	G800BDCPN049	GBP	£66.8000	30	XLON	00493197828TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:58	G800BDCPN049	GBP	£66.8000	10	XLON	00493198032TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:58	G800BDCPN049	GBP	£66.8000	30	XLON	00493198033TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:20:18	G800BDCPN049	GBP	£66.8000	10	XLON	00493198161TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:20:18	G800BDCPN049	GBP	£66.8000	30	XLON	00493198162TRLO

Coca-Cola Europacific Partners PLC	14/10/2025	9:31:07	G800BDCPN049	GBP	£67.0000	13	BATE	00493218791TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:31:07	G800BDCPN049	GBP	£67.0000	83	BATE	00493218793TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:32:36	G800BDCPN049	GBP	£67.0000	4	AOXE	00493219259TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:07	G800BDCPN049	GBP	£67.0000	60	XLON	00493219378TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:35:05	G800BDCPN049	GBP	£67.0000	54	XLON	00493219827TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:35:05	G800BDCPN049	GBP	£67.0000	6	XLON	00493219828TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:36:43	G800BDCPN049	GBP	£66.9000	20	XLON	00493220194TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:36:43	G800BDCPN049	GBP	£66.9000	60	BATE	00493220193TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:38:21	G800BDCPN049	GBP	£67.0000	4	AOXE	00493220573TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:40:11	G800BDCPN049	GBP	£66.9000	20	CHIX	00493220999TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:40:11	G800BDCPN049	GBP	£66.9000	80	BATE	00493221000TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:40:11	G800BDCPN049	GBP	£66.9000	40	XLON	00493221001TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:40:11	G800BDCPN049	GBP	£66.9000	40	XLON	00493221002TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:40:11	G800BDCPN049	GBP	£66.9000	40	XLON	00493221003TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:42:11	G800BDCPN049	GBP	£66.9000	60	XLON	00493221452TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:44:23	G800BDCPN049	GBP	£66.9000	54	XLON	00493221861TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:44:25	G800BDCPN049	GBP	£67.0000	4	AOXE	00493221867TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:46:33	G800BDCPN049	GBP	£66.9000	5	BATE	00493222455TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:46:33	G800BDCPN049	GBP	£66.9000	40	CHIX	00493222457TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:46:33	G800BDCPN049	GBP	£66.9000	55	BATE	00493222456TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:46:33	G800BDCPN049	GBP	£66.9000	6	XLON	00493222458TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:46:33	G800BDCPN049	GBP	£66.9000	40	XLON	00493222459TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:48:45	G800BDCPN049	GBP	£66.9000	6	XLON	00493222482TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:48:45	G800BDCPN049	GBP	£66.9000	54	XLON	00493222823TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:50:40	G800BDCPN049	GBP	£67.0000	4	AOXE	00493223251TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:57:13	G800BDCPN049	GBP	£67.0000	4	AOXE	00493224801TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:04:03	G800BDCPN049	GBP	£67.0000	4	AOXE	00493226725TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	5	XLON	00493227731TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	20	XLON	00493227730TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	40	BATE	00493227732TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	20	CHIX	00493227733TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	35	XLON	00493227734TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	40	XLON	00493227735TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	40	XLON	00493227736TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	20	XLON	00493227738TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	20	XLON	00493227739TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	40	XLON	00493227737TROI.1.

[illegible]

Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	4	AOXE	00493276990TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276992TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276994TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	40	XLON	00493276993TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	60	CHIX	00493276991TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276995TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276996TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276997TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276998TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276999TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:53:25	G800BDCPN049	GBP	£66.8000	20	XLON	00493277907TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:53:25	G800BDCPN049	GBP	£66.8000	60	XLON	00493277908TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:53:46	G800BDCPN049	GBP	£66.8000	4	AOXE	00493277988TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:55:08	G800BDCPN049	GBP	£66.8000	3	XLON	00493278431TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:55:08	G800BDCPN049	GBP	£66.8000	57	XLON	00493278430TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:56:13	G800BDCPN049	GBP	£66.8000	4	AOXE	00493278806TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:57:39	G800BDCPN049	GBP	£66.8000	80	XLON	00493279259TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:59:51	G800BDCPN049	GBP	£66.8000	60	XLON	00493279913TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:01:11	G800BDCPN049	GBP	£66.8000	4	AOXE	00493280506TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:01:35	G800BDCPN049	GBP	£66.8000	60	XLON	00493280646TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:02:35	G800BDCPN049	GBP	£66.7000	20	XLON	00493280946TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:02:35	G800BDCPN049	GBP	£66.7000	40	BATE	00493280944TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:02:35	G800BDCPN049	GBP	£66.7000	40	CHIX	00493280945TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:04:29	G800BDCPN049	GBP	£66.7000	60	XLON	00493281493TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:04:32	G800BDCPN049	GBP	£66.7000	28	CHIX	00493281517TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:04:32	G800BDCPN049	GBP	£66.7000	32	CHIX	00493281516TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:06:12	G800BDCPN049	GBP	£66.7000	20	XLON	00493282141TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:07:14	G800BDCPN049	GBP	£66.7000	80	XLON	00493282389TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:09:31	G800BDCPN049	GBP	£66.7000	80	XLON	00493283130TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:11:49	G800BDCPN049	GBP	£66.7000	58	XLON	00493283975TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:11:49	G800BDCPN049	GBP	£66.7000	22	XLON	00493283976TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	4	AOXE	00493288347TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	40	BATE	00493288346TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	4	AOXE	00493288348TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	4	AOXE	00493288350TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	40	CHIX	00493288349TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	4	AOXE	00493288351TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	4	AOXE	00493288352TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288353TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288354TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288355TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288356TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288357TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288358TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288359TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288360TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288361TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288362TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288363TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288364TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288365TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288366TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288367TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288368TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288369TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288370TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288371TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288372TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288373TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288374TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288375TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288376TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288377TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288378TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288379TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288380TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:15	G800BDCPN049	GBP	£66.6000	13	BATE	00493288392TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:15	G800BDCPN049	GBP	£66.6000	35	BATE	00493288393TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:15	G800BDCPN049	GBP	£66.6000	52	BATE	00493288394TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:29:58	G800BDCPN049	GBP	£66.6000	4	AOXE	00493288848TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:32:21	G800BDCPN049	GBP	£66.6000	4	AOXE	00493289700TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:36:25	G800BDCPN049	GBP	£66.6000	4	AOXE	00493290812TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:40:29	G800BDCPN049	GBP	£66.6000	4	AOXE	00493292210TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:44:21	G800BDCPN049	GBP	£66.6000	4	AOXE	00493293657TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:48:17	G800BDCPN049	GBP	£66.6000	4	AOXE	00493294682TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:51:59	G800BDCPN049	GBP	£66.6000	4	AOXE	00493296081TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:51:59	G800BDCPN049	GBP	£66.6000	3	XLON	00493296082TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:55:43	G800BDCPN049	GBP	£66.6000	4	AOXE	00493297199TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:59:20	G800BDCPN049	GBP	£66.6000	4	AOXE	00493298584TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:16	G800BDCPN049	GBP	£66.6000	817	XLON	00493298967TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	105	XLON	00493299178TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	120	BATE	00493299176TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	140	CHIX	00493299177TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	60	XLON	00493299180TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	395	XLON	00493299179TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	20	XLON	00493299181TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:01:21	G800BDCPN049	GBP	£66.6000	60	CHIX	00493299391TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:01:21	G800BDCPN049	GBP	£66.6000	20	XLON	00493299392TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:02:59	G800BDCPN049	GBP	£66.6000	4	AOXE	00493299915TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:03:29	G800BDCPN049	GBP	£66.6000	20	XLON	00493300090TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:03:49	G800BDCPN049	GBP	£66.6000	60	XLON	00493300164TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	4	AOXE	00493301513TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	100	BATE	00493301514TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301517TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	40	CHIX	00493301515TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	40	XLON	00493301516TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301518TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301519TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301520TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301521TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301522TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301523TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:08:43	G800BDCPN049	GBP	£66.6000	20	XLON	00493302095TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:09:29	G800BDCPN049	GBP	£66.6000	18	XLON	00493302391TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:09:29	G800BDCPN049	GBP	£66.6000	42	XLON	00493302390TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:09:59	G800BDCPN049	GBP	£66.6000	4	AOXE	00493302554TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:10:46	G800BDCPN049	GBP	£66.6000	60	XLON	00493302889TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:08	G800BDCPN049	GBP	£66.6000	20	XLON	00493303392TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:36	G800BDCPN049	GBP	£66.6000	20	XLON	00493303567TROI.1.1

Coca-Cola Europacific Partners PLC	14/10/2025	14:12:42	G800BDCPN049	GBP	£66.5000	20	CHIX	004933036067TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:42	G800BDCPN049	GBP	£66.5000	40	BATE	004933036077TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:42	G800BDCPN049	GBP	£66.5000	20	CHIX	004933036087TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:42	G800BDCPN049	GBP	£66.5000	20	XLON	004933036097TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:42	G800BDCPN049	GBP	£66.5000	20	XLON	004933036107TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:13:19	G800BDCPN049	GBP	£66.6000	4	AOXE	004933038247TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:16:45	G800BDCPN049	GBP	£66.6000	4	AOXE	004933051617TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:20:00	G800BDCPN049	GBP	£66.6000	4	AOXE	004933064997TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:22:00	G800BDCPN049	GBP	£66.6000	40	XLON	004933073617TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:22:00	G800BDCPN049	GBP	£66.6000	20	XLON	004933073627TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:22:00	G800BDCPN049	GBP	£66.6000	73	XLON	004933073637TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:22:00	G800BDCPN049	GBP	£66.6000	347	XLON	004933073647TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	40	BATE	004933079747TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	4	AOXE	004933079757TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	20	XLON	004933079777TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	120	CHIX	004933079767TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	20	XLON	004933079797TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	20	XLON	004933079807TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	40	XLON	004933079787TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:25:00	G800BDCPN049	GBP	£66.5000	80	BATE	004933089487TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:25:00	G800BDCPN049	GBP	£66.5000	20	XLON	004933089507TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:25:00	G800BDCPN049	GBP	£66.5000	80	CHIX	004933089497TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:25:10	G800BDCPN049	GBP	£66.4000	60	BATE	004933090257TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:25:10	G800BDCPN049	GBP	£66.4000	60	CHIX	004933090267TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:26:35	G800BDCPN049	GBP	£66.5000	4	AOXE	004933095157TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	80	CHIX	004933099677TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	120	BATE	004933099667TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099687TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099707TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	40	XLON	004933099697TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099717TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099727TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099737TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099747TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099757TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:28:00	G800BDCPN049	GBP	£66.4000	100	BATE	004933100267TLO1.1.1

Coca-Cola Europacific Partners PLC	14/10/2025	14:42:28	G800BDCPN049	GBP	£66.0000	60	BATE	00493327801TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:08	G800BDCPN049	GBP	£66.1000	40	CHIX	00493332238TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:15	G800BDCPN049	GBP	£66.1000	40	XLON	00493332468TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:26	G800BDCPN049	GBP	£66.1000	20	XLON	00493332816TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:52	G800BDCPN049	GBP	£66.1000	20	XLON	00493333892TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:46:15	G800BDCPN049	GBP	£66.1000	20	XLON	00493334420TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:46:37	G800BDCPN049	GBP	£66.1000	20	XLON	00493334842TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	4	AOXE	00493335654TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	20	BATE	00493335655TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	40	CHIX	00493335656TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	40	XLON	00493335657TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	20	XLON	00493335658TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	80	XLON	00493335659TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	20	XLON	0049333568TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:53	G800BDCPN049	GBP	£66.0000	20	CHIX	00493335964TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	4	AOXE	00493343931TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	4	AOXE	00493344392TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	BATE	00493344393TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344397TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	40	XLON	00493344395TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	60	XLON	00493344396TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	80	CHIX	00493344394TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344397TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344399TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344401TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344402TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344403TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344404TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:42	G800BDCPN049	GBP	£66.1000	60	CHIX	00493346066TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:42	G800BDCPN049	GBP	£66.1000	20	XLON	00493346068TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:42	G800BDCPN049	GBP	£66.1000	60	BATE	00493346067TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:54:18	G800BDCPN049	GBP	£66.1000	40	XLON	00493348701TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	40	BATE	00493350274TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	14	CHIX	00493350275TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	20	CHIX	00493350277TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	26	CHIX	00493350276TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	4	AOXE	00493350278TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	20	XLON	00493350279TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	40	XLON	00493350280TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	20	XLON	00493350281TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:56:12	G800BDCPN049	GBP	£66.1000	20	XLON	00493351379TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:56:12	G800BDCPN049	GBP	£66.1000	40	XLON	00493351378TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:57:17	G800BDCPN049	GBP	£66.1000	8	CHIX	00493352912TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:57:17	G800BDCPN049	GBP	£66.1000	32	CHIX	00493352913TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:57:53	G800BDCPN049	GBP	£66.1000	20	XLON	00493353419TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:57:53	G800BDCPN049	GBP	£66.1000	60	XLON	00493353420TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:57:53	G800BDCPN049	GBP	£66.1000	20	XLON	00493353421TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	BATE	00493357056TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	4	AOXE	00493357057TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	4	AOXE	00493357058TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	CHIX	00493357059TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	CHIX	00493357060TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	40	XLON	00493357061TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	XLON	00493357063TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	XLON	00493357064TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	120	XLON	00493357062TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	XLON	00493357065TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:26	G800BDCPN049	GBP	£66.2000	3	BATE	00493357146TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:27	G800BDCPN049	GBP	£66.2000	177	BATE	00493357155TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:45	G800BDCPN049	GBP	£66.2000	100	BATE	00493357433TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:13	G800BDCPN049	GBP	£66.2000	40	XLON	00493358987TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:31	G800BDCPN049	GBP	£66.2000	17	CHIX	00493359168TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:31	G800BDCPN049	GBP	£66.2000	3	CHIX	00493359169TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:39	G800BDCPN049	GBP	£66.2000	4	AOXE	00493359326TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:54	G800BDCPN049	GBP	£66.2000	2	XLON	00493359584TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:54	G800BDCPN049	GBP	£66.2000	38	XLON	00493359583TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:04:37	G800BDCPN049	GBP	£66.2000	40	XLON	00493360246TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:05:19	G800BDCPN049	GBP	£66.2000	20	CHIX	00493360992TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:05:22	G800BDCPN049	GBP	£66.2000	40	XLON	00493361063TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:05:59	G800BDCPN049	GBP	£66.2000	40	XLON	00493361581TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	4	AOXE	00493361816TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	20	CHIX	00493361817TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	20	XLON	00493361819TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	20	XLON	00493361820TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	20	XLON	00493361821TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	40	BATE	00493361818TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:07:45	G800BDCPN049	GBP	£66.1000	60	BATE	00493363125TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:07:45	G800BDCPN049	GBP	£66.1000	40	XLON	00493363126TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:07:45	G800BDCPN049	GBP	£66.1000	40	XLON	00493363127TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:07:45	G800BDCPN049	GBP	£66.1000	20	XLON	00493363128TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:09:31	G800BDCPN049	GBP	£66.1000	40	XLON	00493364729TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:12:35	G800BDCPN049	GBP	£66.2000	40	XLON	00493367520TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:12:53	G800BDCPN049	GBP	£66.2000	20	XLON	00493367743TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	20	BATE	00493368085TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	4	AOXE	00493368087TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	40	CHIX	00493368086TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	4	AOXE	00493368088TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	20	XLON	00493368090TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	160	XLON	00493368089TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	20	XLON	00493368091TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:17:07	G800BDCPN049	GBP	£66.3000	220	XLON	00493371584TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:17:08	G800BDCPN049	GBP	£66.3000	60	CHIX	00493371617TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:17:28	G800BDCPN049	GBP	£66.3000	4	AOXE	00493372166TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:18:18	G800BDCPN049	GBP	£66.3000	40	XLON	00493372854TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:18:53	G800BDCPN049	GBP	£66.3000	20	CHIX	00493373316TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:19:00	G800BDCPN049	GBP	£66.3000	40	XLON	00493373399TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:19:22	G800BDCPN049	GBP	£66.3000	4	AOXE	00493373741TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:19:41	G800BDCPN049	GBP	£66.3000	40	XLON	00493374002TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	4	AOXE	00493374748TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	20	BATE	00493374747TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	20	CHIX	00493374749TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	20	CHIX	00493374750TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	40	XLON	00493374751TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	40	XLON	00493374752TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	20	XLON	00493374753TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	20	XLON	00493374754TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:22:17	G800BDCPN049	GBP	£66.3000	40	XLON	00493380040TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:22:32	G800BDCPN049	GBP	£66.3000	4	AOXE	00493381152TRLO1.1.1

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Coca-Cola Europacific Partners PLC	14/10/2025	15:53:56	G800BDCPN049	GBP	£66.5000	120	XLON	00493407807TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:53:56	G800BDCPN049	GBP	£66.5000	20	XLON	00493407809TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:54:16	G800BDCPN049	GBP	£66.5000	4	AQXE	00493408061TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:54:16	G800BDCPN049	GBP	£66.5000	20	BATE	00493408060TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:54:16	G800BDCPN049	GBP	£66.5000	20	CHIX	00493408062TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:54:16	G800BDCPN049	GBP	£66.5000	20	CHIX	00493408063TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:54:16	G800BDCPN049	GBP	£66.5000	20	XLON	00493408064TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:55:34	G800BDCPN049	GBP	£66.5000	20	XLON	00493408851TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:55:55	G800BDCPN049	GBP	£66.5000	20	XLON	00493409014TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:09	G800BDCPN049	GBP	£66.5000	20	XLON	00493409150TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:09	G800BDCPN049	GBP	£66.5000	20	XLON	00493409151TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:14	G800BDCPN049	GBP	£66.5000	16	CHIX	00493409203TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:14	G800BDCPN049	GBP	£66.5000	4	CHIX	00493409204TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:27	G800BDCPN049	GBP	£66.5000	4	AQXE	00493409304TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:52	G800BDCPN049	GBP	£66.5000	20	XLON	00493409582TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:57:05	G800BDCPN049	GBP	£66.5000	20	XLON	00493409718TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:57:19	G800BDCPN049	GBP	£66.5000	4	AQXE	00493409824TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:57:19	G800BDCPN049	GBP	£66.5000	20	BATE	00493409823TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:57:19	G800BDCPN049	GBP	£66.5000	20	CHIX	00493409825TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:57:19	G800BDCPN049	GBP	£66.5000	60	XLON	00493409826TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:58:17	G800BDCPN049	GBP	£66.5000	20	XLON	00493410447TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:58:42	G800BDCPN049	GBP	£66.5000	20	XLON	00493410695TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:58:50	G800BDCPN049	GBP	£66.5000	40	XLON	00493410747TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:59:31	G800BDCPN049	GBP	£66.5000	20	XLON	00493411299TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:59:33	G800BDCPN049	GBP	£66.5000	3	CHIX	00493411350TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:59:33	G800BDCPN049	GBP	£66.5000	17	CHIX	00493411349TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	CHIX	00493414515TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	1	CHIX	00493414517TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	CHIX	00493414516TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	4	AQXE	00493414518TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	4	AQXE	00493414519TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	19	CHIX	00493414520TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414522TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414523TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	60	XLON	00493414521TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414524TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414525TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414526TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414527TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414527TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414528TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414529TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414530TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414531TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414533TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414534TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414535TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414536TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:32	G800BDCPN049	GBP	£66.5000	80	BATE	00493414559TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	7	CHIX	00493415669TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	4	AQXE	00493415670TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	13	CHIX	00493415671TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	20	XLON	00493415672TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	20	XLON	00493415674TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	40	XLON	00493415673TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	20	XLON	00493415675TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	4	AQXE	00493417012TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	60	BATE	00493417013TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	20	CHIX	00493417014TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	20	CHIX	00493417015TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	20	XLON	00493417017TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	20	XLON	00493417018TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	80	XLON	00493417016TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	20	XLON	00493417019TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:08:31	G800BDCPN049	GBP	£66.5000	20	XLON	00493417911TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:08:45	G800BDCPN049	GBP	£66.5000	20	XLON	00493418040TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:08:45	G800BDCPN049	GBP	£66.5000	20	XLON	00493418041TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:09:07	G800BDCPN049	GBP	£66.5000	4	AQXE	00493418308TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:09:07	G800BDCPN049	GBP	£66.5000	20	CHIX	00493418309TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:09:21	G800BDCPN049	GBP	£66.5000	20	XLON	00493418401TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:09:39	G800BDCPN049	GBP	£66.5000	20	XLON	00493418631TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:09:57	G800BDCPN049	GBP	£66.5000	20	XLON	00493418805TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:10:15	G800BDCPN049	GBP	£66.5000	20	XLON	00493418992TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:10:32	G800BDCPN049	GBP	£66.5000	20	XLON	00493419193TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:10:50	G800BDCPN049	GBP	£66.5000	20	XLON	00493419382TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:07	G800BDCPN049	GBP	£66.5000	20	XLON	00493419542TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:23	G800BDCPN049	GBP	£66.5000	3	CHIX	00493419702TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:23	G800BDCPN049	GBP	£66.5000	16	CHIX	00493419703TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:23	G800BDCPN049	GBP	£66.5000	1	CHIX	00493419704TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:26	G800BDCPN049	GBP	£66.5000	20	XLON	00493419744TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:29	G800BDCPN049	GBP	£66.5000	4	AQXE	00493419779TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:46	G800BDCPN049	GBP	£66.5000	20	XLON	00493419928TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:12:01	G800BDCPN049	GBP	£66.5000	20	XLON	00493420124TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:12:19	G800BDCPN049	GBP	£66.5000	20	XLON	00493420346TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:12:34	G800BDCPN049	GBP	£66.5000	40	XLON	00493420516TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:11	G800BDCPN049	GBP	£66.5000	20	XLON	00493420918TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:18	G800BDCPN049	GBP	£66.5000	6	CHIX	00493420975TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:18	G800BDCPN049	GBP	£66.5000	14	CHIX	00493420976TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	BATE	00493421002TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	CHIX	00493421003TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	XLON	00493421004TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	XLON	00493421005TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	XLON	00493421006TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	XLON	00493421007TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:44	G800BDCPN049	GBP	£66.4000	4	AQXE	00493421278TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:15:30	G800BDCPN049	GBP	£66.4000	20	CHIX	00493422557TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:16:27	G800BDCPN049	GBP	£66.4000	12	AQXE	00493423256TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:17:32	G800BDCPN049	GBP	£66.4000	21	CHIX	00493424005TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:17:32	G800BDCPN049	GBP	£66.4000	7	CHIX	00493424006TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:17:32	G800BDCPN049	GBP	£66.4000	47	CHIX	00493424007TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	60	BATE	00493424509TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424510TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424511TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	1	XLON	00493424513TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	19	XLON	00493424512TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424514TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424515TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424517TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	163	XLON	00493424516TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424518TROI.1.1

Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424519TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424520TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424521TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424522TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424523TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424524TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424525TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424526TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424527TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	CHIX	00493424528TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:46	G800BDCPN049	GBP	£66.3000	180	BATE	00493424892TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:46	G800BDCPN049	GBP	£66.3000	29	XLON	00493424893TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:46	G800BDCPN049	GBP	£66.3000	16	CHIX	00493424894TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:49	G800BDCPN049	GBP	£66.3000	77	BATE	00493424930TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:49	G800BDCPN049	GBP	£66.3000	23	BATE	00493424931TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:19:18	G800BDCPN049	GBP	£66.3000	4	AQXE	00493425264TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:20:54	G800BDCPN049	GBP	£66.3000	174	XLON	00493426605TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:21:06	G800BDCPN049	GBP	£66.3000	1	CHIX	00493426740TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:21:06	G800BDCPN049	GBP	£66.3000	7	CHIX	00493426738TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:21:06	G800BDCPN049	GBP	£66.3000	25	CHIX	00493426739TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:21:48	G800BDCPN049	GBP	£66.3000	4	AQXE	00493427140TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:23:20	G800BDCPN049	GBP	£66.3000	168	XLON	00493428350TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:23:31	G800BDCPN049	GBP	£66.3000	33	CHIX	00493428465TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:23:34	G800BDCPN049	GBP	£66.3000	60	BATE	00493428485TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:15	G800BDCPN049	GBP	£66.3000	4	AQXE	00493429650TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:15	G800BDCPN049	GBP	£66.3000	80	BATE	00493429649TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:15	G800BDCPN049	GBP	£66.3000	16	CHIX	00493429651TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:15	G800BDCPN049	GBP	£66.3000	93	XLON	00493429652TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:15	G800BDCPN049	GBP	£66.3000	36	XLON	00493429653TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:22	G800BDCPN049	GBP	£66.3000	120	BATE	00493429749TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:37	G800BDCPN049	GBP	£66.3000	60	BATE	00493429934TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:12	G800BDCPN049	GBP	£66.3000	4	AQXE	00493430432TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:12	G800BDCPN049	GBP	£66.3000	40	BATE	00493430431TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:12	G800BDCPN049	GBP	£66.3000	16	CHIX	00493430433TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:12	G800BDCPN049	GBP	£66.3000	20	XLON	00493430435TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:12	G800BDCPN049	GBP	£66.3000	33	XLON	00493430434TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:30	G800BDCPN049	GBP	£66.3000	8	CHIX	00493430652TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:30	G800BDCPN049	GBP	£66.3000	20	BATE	00493430651TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:27:10	G800BDCPN049	GBP	£66.3000	5	XLON	00493431078TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:27:10	G800BDCPN049	GBP	£66.3000	81	XLON	00493431077TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:27:31	G800BDCPN049	GBP	£66.3000	18	XLON	00493431369TROI.1.1