



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

The Company confirms that on 5 November 2025 it purchased a total of: (i) 74,660 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 34,000 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	5 November 2025	5 November 2025	5 November 2025	5 November 2025	5 November 2025
Aggregate number of ordinary shares purchased	74,660	26,900	1,000	6,000	100
Highest price paid (per ordinary share)	USD 90.0200	GBP 69.1000	GBP 69.1000	GBP 69.1000	GBP 69.1000
Lowest price paid (per ordinary share)	USD 87.7950	GBP 67.7000	GBP 67.7000	GBP 67.7000	GBP 67.7000
Volume weighted average price paid (per ordinary share)	USD 88.5480	GBP 68.3576	GBP 68.3602	GBP 68.3631	GBP 68.3590

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).

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.



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

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

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ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the NASDAQ 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

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	5/11/2025	9:30:00	G00B08CPN049	USD	\$89.2850	100	IEXD	751704250-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:00	G00B08CPN049	USD	\$89.2650	200	IEXD	751704263-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:01	G00B08CPN049	USD	\$89.0000	171	UBSA	751704471-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:01	G00B08CPN049	USD	\$89.1900	200	UBSA	751704472-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:39	G00B08CPN049	USD	\$89.4400	250	IEXD	751713828-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:39	G00B08CPN049	USD	\$89.4400	100	IEXD	751713829-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:00	G00B08CPN049	USD	\$89.2600	300	IEXD	751719452-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:06	G00B08CPN049	USD	\$89.3300	100	IEXD	751720780-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:06	G00B08CPN049	USD	\$89.3300	100	IEXD	751720794-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:06	G00B08CPN049	USD	\$89.3300	100	IEXD	751720796-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:36	G00B08CPN049	USD	\$89.0100	188	UBSA	751728425-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:36	G00B08CPN049	USD	\$88.8800	300	IEXD	751728432-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:32:25	G00B08CPN049	USD	\$89.3200	300	IEXD	751741213-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:33:37	G00B08CPN049	USD	\$90.0000	120	IEXD	751759385-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:33:54	G00B08CPN049	USD	\$89.9500	300	IEXD	751763758-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:06	G00B08CPN049	USD	\$89.8900	100	IEXD	751767077-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:06	G00B08CPN049	USD	\$89.8900	100	IEXD	751767078-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:21	G00B08CPN049	USD	\$89.9250	100	IEXD	751770888-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:21	G00B08CPN049	USD	\$89.9250	100	IEXD	751770889-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:34	G00B08CPN049	USD	\$89.9300	200	UBSA	751774022-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:34	G00B08CPN049	USD	\$89.8800	100	IEXD	751774025-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:34	G00B08CPN049	USD	\$89.8450	100	IEXD	751774210-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:35:00	G00B08CPN049	USD	\$89.8600	200	IEXD	751780878-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:35:45	G00B08CPN049	USD	\$89.9400	100	IEXD	751792344-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:35:54	G00B08CPN049	USD	\$89.8350	100	IEXD	751794695-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:36:25	G00B08CPN049	USD	\$89.8700	100	IEXD	751802643-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:36:59	G00B08CPN049	USD	\$89.9700	100	IEXD	751811102-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:02	G00B08CPN049	USD	\$89.9200	100	UBSA	751812115-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:25	G00B08CPN049	USD	\$90.0200	100	IEXD	751817988-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:34	G00B08CPN049	USD	\$89.9600	100	UBSA	751820297-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:42	G00B08CPN049	USD	\$89.8000	100	UBSA	751822138-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:45	G00B08CPN049	USD	\$89.6950	100	IEXD	751823125-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:38:15	G00B08CPN049	USD	\$89.7150	100	IEXD	751830812-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:38:39	G00B08CPN049	USD	\$89.6100	100	IEXD	751836941-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:38:45	G00B08CPN049	USD	\$89.6500	100	IEXD	751838476-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:40:04	G00B08CPN049	USD	\$89.6500	100	IEXD	751858726-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:40:08	G00B08CPN049	USD	\$89.5800	100	BARX	751859479-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:45:38	G00B08CPN049	USD	\$89.2300	200	IEXD	751943996-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:45:41	G00B08CPN049	USD	\$89.2100	122	UBSA	751944737-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:47:19	G00B08CPN049	USD	\$89.1600	200	IEXD	751970055-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:47:43	G00B08CPN049	USD	\$89.1800	100	IEXD	751975972-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:49:34	G00B08CPN049	USD	\$89.1700	100	IEXD	752004406-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:49:38	G00B08CPN049	USD	\$89.1700	200	IEXD	752005367-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:50:29	G00B08CPN049	USD	\$89.1100	100	JPXM	752018709-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:50:29	G00B08CPN049	USD	\$89.1100	100	JPXM	752018710-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:50:46	G00B08CPN049	USD	\$89.0700	200	UBSA	752022820-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:50:46	G00B08CPN049	USD	\$89.0250	132	IEXD	752022822-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:50:46	G00B08CPN049	USD	\$89.0500	100	IEXD	752022829-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:53:40	G00B08CPN049	USD	\$88.8050	105	IEXD	752067604-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:54:02	G00B08CPN049	USD	\$88.9500	150	IEXD	752073283-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:54:04	G00B08CPN049	USD	\$88.9500	100	IEXD	752073732-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:54:30	G00B08CPN049	USD	\$88.9300	150	IEXD	752080393-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:55:45	G00B08CPN049	USD	\$88.9900	100	IEXD	752099383-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:55:45	G00B08CPN049	USD	\$88.9900	200	IEXD	752099385-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:55:59	G00B08CPN049	USD	\$88.9600	100	UBSA	752102947-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:55:59	G00B08CPN049	USD	\$88.9400	150	IEXD	752102952-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:56:52	G00B08CPN049	USD	\$88.9100	150	IEXD	752116736-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:58:21	G00B08CPN049	USD	\$89.0400	150	IEXD	752139343-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:58:24	G00B08CPN049	USD	\$89.0400	150	IEXD	752140067-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:58:33	G00B08CPN049	USD	\$89.0400	150	IEXD	752142381-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:58:45	G00B08CPN049	USD	\$89.0300	150	IEXD	752145665-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:59:02	G00B08CPN049	USD	\$88.9250	100	IEXD	752149812-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:59:12	G00B08CPN049	USD	\$88.9500	100	IEXD	752152584-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:00:03	G00B08CPN049	USD	\$88.8800	100	IEXD	752165690-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:00:14	G00B08CPN049	USD	\$88.8800	100	IEXD	752168458-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:00:27	G00B08CPN049	USD	\$88.8800	100	IEXD	752171794-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:00:45	G00B08CPN049	USD	\$88.8750	200	IEXD	752176396-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:01:00	G00B08CPN049	USD	\$88.8400	100	IEXD	752180250-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:01:00	G00B08CPN049	USD	\$88.8400	100	IEXD	752180252-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:01:41	G00B08CPN049	USD	\$88.8700	100	IEXD	752190497-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:01:43	G00B08CPN049	USD	\$88.8700	100	IEXD	752191269-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:02:48	G00B08CPN049	USD	\$88.9000	150	IEXD	752207660-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:02:53	G00B08CPN049	USD	\$88.8400	100	UBSA	752209175-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:03:53	G00B08CPN049	USD	\$88.6800	100	IEXD	752224275-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:03:53	G00B08CPN049	USD	\$88.6800	100	IEXD	752224276-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:04:53	G00B08CPN049	USD	\$88.8300	200	IEXD	752239880-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:05:01	G00B08CPN049	USD	\$88.8300	100	IEXD	752241718-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:05:30	G00B08CPN049	USD	\$88.7900	100	UBSA	752249118-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:05:30	G00B08CPN049	USD	\$88.7900	100	IEXD	752249119-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:06:22	G00B08CPN049	USD	\$88.6900	100	UBSA	752262448-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:06:22	G00B08CPN049	USD	\$88.6700	100	IEXD	752262451-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:08:25	G00B08CPN049	USD	\$88.7500	100	IEXD	752294163-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:09:11	G00B08CPN049	USD	\$88.7500	150	IEXD	752305725-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:09:55	G00B08CPN049	USD	\$88.7500	100	IEXD	752317199-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:09:55	G00B08CPN049	USD	\$88.7500	100	IEXD	752317200-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:10:05	G00B08CPN049	USD	\$88.7500	100	IEXD	752319598-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:10:24	G00B08CPN049	USD	\$88.7500	150	IEXD	752324621-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:10:43	G00B08CPN049	USD	\$88.7600	100	IEXD	752329539-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:10:43	G00B08CPN049	USD	\$88.7600	100	IEXD	752329540-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:12:01	G00B08CPN049	USD	\$88.7300	100	IEXD	75

Coca-Cola Europacific Partners PLC	5/11/2025	11:16:21	G800BCDPN049	USD	\$88.7300	100	IXED	753337369-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:16:21	G800BCDPN049	USD	\$88.7300	100	IXED	753337602-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:16:34	G800BCDPN049	USD	\$88.6700	150	IXED	753340954-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:32	G800BCDPN049	USD	\$88.7250	150	IXED	753355561-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:18:51	G800BCDPN049	USD	\$88.7100	196	IXED	753376037-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:24	G800BCDPN049	USD	\$88.7300	200	IXED	753399575-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:37	G800BCDPN049	USD	\$88.7300	100	IXED	753403151-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:38	G800BCDPN049	USD	\$88.7300	100	IXED	753403398-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:57	G800BCDPN049	USD	\$88.7200	100	IXED	753408033-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:21:16	G800BCDPN049	USD	\$88.7650	158	IXED	753413120-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:21:49	G800BCDPN049	USD	\$88.8500	100	IXED	753421238-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:21:49	G800BCDPN049	USD	\$88.8500	100	IXED	753421239-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:22:06	G800BCDPN049	USD	\$88.8400	100	UBSA	753425691-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:22:06	G800BCDPN049	USD	\$88.8400	100	IXED	753425692-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:22:06	G800BCDPN049	USD	\$88.8300	100	BAML	753425921-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:22:57	G800BCDPN049	USD	\$88.7900	100	IXED	753438760-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:23:24	G800BCDPN049	USD	\$88.7600	100	IXED	753445665-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:23:52	G800BCDPN049	USD	\$88.7300	100	IXED	753452842-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:25:50	G800BCDPN049	USD	\$88.9000	100	UBSA	753483033-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:26:14	G800BCDPN049	USD	\$88.9100	100	IXED	753489429-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:26:15	G800BCDPN049	USD	\$88.9100	100	IXED	753489444-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:26:22	G800BCDPN049	USD	\$88.9000	100	IXED	753491463-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:26:23	G800BCDPN049	USD	\$88.9000	100	IXED	753491493-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:26:49	G800BCDPN049	USD	\$88.9000	100	IXED	753498130-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:27:47	G800BCDPN049	USD	\$88.9000	100	IXED	753513259-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:28:04	G800BCDPN049	USD	\$88.9000	100	IXED	753517589-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:28:08	G800BCDPN049	USD	\$88.8950	100	IXED	753518357-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:28:48	G800BCDPN049	USD	\$88.9500	100	IXED	753528608-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:28:55	G800BCDPN049	USD	\$88.9100	100	UBSA	753530637-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:29:06	G800BCDPN049	USD	\$88.9000	100	IXED	753533445-9FB1A1A9-26A1-42FB-82ED-5C

Coca-Cola Europacific Partners PLC	5/11/2025	12:17:01	G800BCDPN049	USD	\$88.3300	100	UBSA	754269217-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:17:01	G800BCDPN049	USD	\$88.2900	150	IXED	754269128-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:17:07	G800BCDPN049	USD	\$88.2700	100	IXED	754270978-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:17:13	G800BCDPN049	USD	\$88.2700	100	IXED	754272279-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:17:31	G800BCDPN049	USD	\$88.2600	100	IXED	754276881-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:19:24	G800BCDPN049	USD	\$88.3350	100	IXED	754306073-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:20:37	G800BCDPN049	USD	\$88.3500	200	IXED	754324752-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:12	G800BCDPN049	USD	\$88.3500	100	IXED	754333704-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:22:34	G800BCDPN049	USD	\$88.4100	100	IXED	754354462-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:23:25	G800BCDPN049	USD	\$88.4300	100	IXED	754367520-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:23:47	G800BCDPN049	USD	\$88.4300	100	IXED	754373149-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:24:54	G800BCDPN049	USD	\$88.5200	100	IXED	754390297-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:25:07	G800BCDPN049	USD	\$88.4900	100	ARCX	754393865-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:25:16	G800BCDPN049	USD	\$88.4600	100	IXED	754395939-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:26:55	G800BCDPN049	USD	\$88.5000	200	IXED	754421512-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:27:43	G800BCDPN049	USD	\$88.5600	100	IXED	754433560-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:28:04	G800BCDPN049	USD	\$88.5500	100	ARCX	754439172-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:28:04	G800BCDPN049	USD	\$88.5500	100	UBSA	754439173-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:28:04	G800BCDPN049	USD	\$88.5300	100	IXED	754439174-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:30:21	G800BCDPN049	USD	\$88.5500	100	ARCX	754474013-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:32:40	G800BCDPN049	USD	\$88.6000	200	XNAS	754509847-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:32:40	G800BCDPN049	USD	\$88.6000	200	ARCX	754509848-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:32:42	G800BCDPN049	USD	\$88.5300	100	IXED	754510110-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:32:50	G800BCDPN049	USD	\$88.5000	100	UBSA	754512385-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:33:16	G800BCDPN049	USD	\$88.4950	100	IXED	754519064-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:34:38	G800BCDPN049	USD	\$88.4750	100	IXED	754539810-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:34:38	G800BCDPN049	USD	\$88.4400	100	UBSA	754539811-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:35:54	G800BCDPN049	USD	\$88.2450	100	IXED	754559495-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:36:18	G800BCDPN049	USD	\$88.2150	100	IXED	754565385-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:36:36	G800BCDPN049	USD	\$88.1700	100	IXED	754570001-9FB141A9-26A1-42FB-82ED-5C

Coca-Cola Europacific Partners PLC	5/11/2025	13:44:26	G800BCDPN049	USD	\$88.0600	100	UBSA	755611915-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:44:26	G800BCDPN049	USD	\$88.0500	100	IXED	755611916-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:44:51	G800BCDPN049	USD	\$88.0500	100	IXED	755618565-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:45:31	G800BCDPN049	USD	\$88.0350	100	IXED	755622810-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:46:44	G800BCDPN049	USD	\$88.0100	100	IXED	755647248-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:47:13	G800BCDPN049	USD	\$88.0100	100	IXED	755654678-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:48:36	G800BCDPN049	USD	\$88.0100	100	IXED	755676163-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:49:25	G800BCDPN049	USD	\$88.0300	100	IXED	755688706-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:49:57	G800BCDPN049	USD	\$88.0150	100	IXED	755696675-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:51:10	G800BCDPN049	USD	\$87.9400	100	IXED	755715585-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:51:54	G800BCDPN049	USD	\$87.9400	100	IXED	755726020-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:54:01	G800BCDPN049	USD	\$87.9900	100	UBSA	755759129-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:54:01	G800BCDPN049	USD	\$87.9600	100	IXED	755759130-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:54:48	G800BCDPN049	USD	\$87.9750	100	IXED	755771406-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:55:12	G800BCDPN049	USD	\$87.9650	100	IXED	755777289-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:56:30	G800BCDPN049	USD	\$87.9800	100	IXED	755797266-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:58:01	G800BCDPN049	USD	\$87.9300	100	IXED	755825070-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:58:23	G800BCDPN049	USD	\$87.9300	100	IXED	755826445-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:58:44	G800BCDPN049	USD	\$87.9200	100	IXED	755831813-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:00:05	G800BCDPN049	USD	\$87.9250	100	IXED	755852317-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:01:33	G800BCDPN049	USD	\$87.9450	100	IXED	755875073-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:01:47	G800BCDPN049	USD	\$87.9350	100	IXED	755878659-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:02:42	G800BCDPN049	USD	\$87.9900	100	IXED	755892504-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:04:26	G800BCDPN049	USD	\$88.1500	100	IXED	755919124-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:05:34	G800BCDPN049	USD	\$88.1700	100	IXED	755936810-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:05:47	G800BCDPN049	USD	\$88.0800	100	IXED	755939857-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:06:45	G800BCDPN049	USD	\$88.1000	100	IXED	755954955-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:07:09	G800BCDPN049	USD	\$88.1000	100	IXED	755960856-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:07:49	G800BCDPN049	USD	\$88.0900	100	IXED	755971341-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:08:08	G800BCDPN049	USD	\$88.0900	100	IXED	755976206-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:09:01	G800BCDPN049	USD	\$88.0900	100	IXED	755989797-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:10:28	G800BCDPN049	USD	\$88.0900	100	IXED	756012047-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:10:41	G800BCDPN049	USD	\$88.0700	100	IXED	756015148-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:11:25	G800BCDPN049	USD	\$88.0600	100	IXED	756022627-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:13:18	G800BCDPN049	USD	\$88.0650	100	IXED	756055346-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:13:53	G800BCDPN049	USD	\$88.1100	100	IXED	756064276-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:14:22	G800BCDPN049	USD	\$88.1100	100	IXED	756071956-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:14:50	G800BCDPN049	USD	\$88.1100	100	IXED	756078878-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:15:35	G800BCDPN049	USD	\$88.0900	100	IXED	756090411-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:16:17	G800BCDPN049	USD	\$88.0900	100	IXED	756101141-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:17:10	G800BCDPN049	USD	\$88.0800	100	IXED	756114715-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:17:54	G800BCDPN049	USD	\$88.0650	100	IXED	756126235-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:19:28	G800BCDPN049	USD	\$88.2000	100	IXED	756150280-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:20:10	G800BCDPN049	USD	\$88.2000	100	IXED	756161054-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:20:10	G800BCDPN049	USD	\$88.2000	100	IXED	756161055-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:21:04	G800BCDPN049	USD	\$88.2000	100	IXED	756174641-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:21:50	G800BCDPN049	USD	\$88.0800	100	IXED	756186399-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:24:17	G800BCDPN049	USD	\$88.1400	100	IXED	756224036-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:24:36	G800BCDPN049	USD	\$88.1400	100	IXED	756228890-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:24:48	G800BCDPN049	USD	\$88.1600	100	IXED	756232205-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:25:09	G800BCDPN049	USD	\$88.1600	100	IXED	756237353-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:26:40	G800BCDPN049	USD	\$88.1500	100	IXED	756260662-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:26:40	G800BCDPN049	USD	\$88.1500	100	IXED	756260664-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:26:56	G800BCDPN049	USD	\$88.1650	100	IXED	756264746-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:27:38	G800BCDPN049	USD	\$88.1400	100	IXED	756275494-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:29:23	G800BCDPN049	USD	\$88.1500	100	IXED	756302663-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:29:24	G800BCDPN049	USD	\$88.1500	100	IXED	756302690-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:29:46	G800BCDPN049	USD	\$88.1500	100	IXED	7563080525-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:31:38	G800BCDPN049	USD	\$88.2100	100	IXED	756336958-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:32:55	G800BCDPN049	USD	\$88.2500	100	UBSA	756356892-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:32:55	G800BCDPN049	USD	\$88.2500	100	IXED	756356894-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:33:22	G800BCDPN049	USD	\$88.2400	100	UBSA	756363562-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:33:24	G800BCDPN049	USD	\$88.2400	100	IXED	756364288-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:34:31	G800BCDPN049	USD	\$88.2400	100	IXED	756381237-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:34:31	G800BCDPN049	USD	\$88.2400	100	IXED	756381447-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:08	G800BCDPN049	USD	\$88.2250	100	IXED	756390686-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:50	G800BCDPN049	USD	\$88.2100	100	IXED	756401432-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:36:31	G800BCDPN049	USD	\$88.2000	100	IXED	756412191-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:02	G800BCDPN049	USD	\$88.2100	100	IXED	756435471-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:36	G800BCDPN049	USD	\$88.3300	100	IXED	756474882-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:42	G800BCDPN049	USD	\$88.3200	100	UBSA	756476176-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:08	G800BCDPN049	USD	\$88.2950	100	IXED	756483100-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:36	G800BCDPN049	USD	\$88.3100	100	IXED	756490023-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:50	G800BCDPN049	USD	\$88.3000	100	IXED	756493833-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:10	G800BCDPN049	USD	\$88.2750	100	IXED	756498951-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:17	G800BCDPN049	USD	\$88.2800	100	IXED	756500748-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:55	G800BCDPN049	USD	\$88.2900	100	IXED	756510478-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:56	G800BCDPN049	USD	\$88.2900	100	IXED	756510722-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:21	G800BCDPN049	USD	\$88.2900	100	IXED	756517122-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:03	G800BCDPN049	USD	\$88.2900	100	IXED	756527652-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:34	G800BCDPN049	USD	\$88.2800	100	IXED	756535598-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:12	G800BCDPN049	USD	\$88.2600	100	IXED	756545306-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:47:16	G800BCDPN049	USD	\$88.3400	100	IXED	756577058-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:47:22	G800BCDPN049	USD	\$88.3200	100	UBSA	756578830-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:48:32	G800BCDPN049	USD	\$88.3100	100	UBSA	756596525-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:49:23	G800BCDPN049	USD	\$88.3300	100	IXED	756600793-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:49:33	G800BCDPN049	USD	\$88.3300	100	IXED	756612371-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:49:49	G800BCDPN049	USD	\$88.3300	100	IXED	756616224-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:50:01	G800BCDPN049	USD	\$88.3300	100	IXED	756619343-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:50:06	G800BCDPN049	USD	\$88.3300	100	IXED	756620823-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:51:34	G800BCDPN049	USD	\$88.3300	100	IXED	756643328-9FB141A9-26A1-42FB-82ED-SC46201C4783
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Coca-Cola Europacific Partners PLC	5/11/2025	15:05:44	GBO0BCDPN049	USD	\$88.5450	100	IXED	756860934-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:08	GBO0BCDPN049	USD	\$88.5450	100	IXED	756861701-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:34	GBO0BCDPN049	USD	\$88.5400	100	IXED	756873751-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:49	GBO0BCDPN049	USD	\$88.5300	100	IXED	756877569-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:07:16	GBO0BCDPN049	USD	\$88.5300	100	IXED	756884498-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:07:25	GBO0BCDPN049	USD	\$88.5300	100	IXED	756886792-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:08:21	GBO0BCDPN049	USD	\$88.5600	100	IXED	756901122-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:08:42	GBO0BCDPN049	USD	\$88.5600	100	IXED	756906525-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:08	GBO0BCDPN049	USD	\$88.5400	100	IXED	756912918-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:27	GBO0BCDPN049	USD	\$88.5200	100	IXED	756918020-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:42	GBO0BCDPN049	USD	\$88.5100	100	UBSA	756921865-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:50	GBO0BCDPN049	USD	\$88.4800	100	IXED	756923690-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:01	GBO0BCDPN049	USD	\$88.4400	100	IXED	756926501-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:28	GBO0BCDPN049	USD	\$88.3900	100	IXED	756933418-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:51	GBO0BCDPN049	USD	\$88.3900	100	IXED	756939529-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:11:04	GBO0BCDPN049	USD	\$88.3700	100	IXED	756942877-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:11:16	GBO0BCDPN049	USD	\$86.3600	100	IXED	756945947-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:06	GBO0BCDPN049	USD	\$86.3600	100	IXED	756958495-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:33	GBO0BCDPN049	USD	\$88.3550	100	IXED	756965643-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:34	GBO0BCDPN049	USD	\$88.3500	100	IXED	756965678-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:59	GBO0BCDPN049	USD	\$88.3200	100	IXED	756972089-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:36	GBO0BCDPN049	USD	\$88.2700	100	UBSA	756996888-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:36	GBO0BCDPN049	USD	\$88.2700	100	IXED	756996889-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:50	GBO0BCDPN049	USD	\$88.2600	100	IXED	757000723-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:15:27	GBO0BCDPN049	USD	\$88.2400	100	IXED	757010219-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:06	GBO0BCDPN049	USD	\$88.2850	100	IXED	75702160-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:07	GBO0BCDPN049	USD	\$88.3350	100	IXED	757035563-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:20	GBO0BCDPN049	USD	\$88.3700	100	IXED	757039128-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:42	GBO0BCDPN049	USD	\$88.3900	100	UBSA	757044752-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:52	GBO0BCDPN049	USD	\$88.3600	100	UBSA	757047080-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:24	GBO0BCDPN049	USD	\$88.3550	100	IXED	757055277-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:05	GBO0BCDPN049	USD	\$88.4100	100	IXED	757081357-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:37	GBO0BCDPN049	USD	\$88.4350	100	IXED	757089539-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:38	GBO0BCDPN049	USD	\$88.4200	100	XNAS	757089819-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:38	GBO0BCDPN049	USD	\$88.4200	100	UBSA	757089820-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:15	GBO0BCDPN049	USD	\$88.4000	100	IXED	757099281-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:20	GBO0BCDPN049	USD	\$88.3700	100	UBSA	757098920-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:02	GBO0BCDPN049	USD	\$88.3550	100	IXED	757111102-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:46	GBO0BCDPN049	USD	\$88.3800	100	IXED	757100336-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:50	GBO0BCDPN049	USD	\$88.3700	100	UBSA	757111102-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:57	GBO0BCDPN049	USD	\$88.3700	100	IXED	75712568-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:21	GBO0BCDPN049	USD	\$88.3700	100	IXED	757123396-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:46	GBO0BCDPN049	USD	\$88.4000	100	IXED	757125172-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:48	GBO0BCDPN049	USD	\$88.3900	100	IXED	757131325-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:48	GBO0BCDPN049	USD	\$88.3900	100	UBSA	757137932-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:08	GBO0BCDPN049	USD	\$88.3900	100	IXED	757138195-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:37	GBO0BCDPN049	USD	\$88.3700	100	IXED	757137932-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:49	GBO0BCDPN049	USD	\$88.3600	100	UBSA	757143572-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:49	GBO0BCDPN049	USD	\$88.3600	100	IXED	757150767-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:49	GBO0BCDPN049	USD	\$88.3550	100	IXED	757153824-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:24	GBO0BCDPN049	USD	\$88.3500	100	IXED	757154063-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:00	GBO0BCDPN049	USD	\$88.3600	100	IXED	757163035-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:51	GBO0BCDPN049	USD	\$88.3700	100	IXED	757163035-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:52	GBO0BCDPN049	USD	\$88.3600	100	UBSA	757172224-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:58	GBO0BCDPN049	USD	\$88.3450	100	IXED	757185073-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:58	GBO0BCDPN049	USD	\$88.3450	100	IXED	757185541-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:40	GBO0BCDPN049	USD	\$88.3400	100	XNAS	757187085-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:40	GBO0BCDPN049	USD	\$88.3400	100	IXED	757213199-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:45	GBO0BCDPN049	USD	\$88.3400	100	IXED	757213200-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:45	GBO0BCDPN049	USD	\$88.3400	100	IXED	757214232-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:48	GBO0BCDPN049	USD	\$88.3300	100	UBSA	757215238-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:56	GBO0BCDPN049	USD	\$88.2950	100	IXED	757217064-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:29:07	GBO0BCDPN049	USD	\$88.2700	100	IXED	757220096-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:29:14	GBO0BCDPN049	USD	\$88.2700	100	IXED	757221906-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:29:53	GBO0BCDPN049	USD	\$88.3000	100	UBSA	757231875-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	200	XNAS	757231875-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	200	XNAS	757250839-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	28	ARCX	757250840-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	72	ARCX	757250841-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	31	ARCX	757250842-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	69	ARCX	757250843-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	34	ARCX	757250844-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	2	ARCX	757250845-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	64	ARCX	757250846-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	39	ARCX	757250847-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	61	ARCX	757250848-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	25	XNAS	757250849-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	21	XNAS	757250850-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	10	XNAS	757250851-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	40	XNAS	757250852-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	25	XNAS	757250853-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:37	GBO0BCDPN049	USD	\$88.2600	100	XNAS	757258524-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:32:56	GBO0BCDPN049	USD	\$88.2600	100	ARCX	757258529-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:32:56	GBO0BCDPN049	USD	\$88.2600	100	XNAS	757278530-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:32:56	GBO0BCDPN049	USD	\$88.2600	100	XNAS	757278531-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:32:56	GBO0BCDPN049	USD	\$88.2600	100	ARCX	757278532-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2800	100	XNAS	757312001-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2850	170	ARCX	757312002-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2850	170	XNAS	757312003-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2900	25	XNAS	757312004-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2900	100	XNAS	757312005-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06						

Coca-Cola Europacific Partners PLC	5/11/2025	15:42:31	GB008DCPN049	USD	\$88.2500	1	XNAS	757425921-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:31	GB008DCPN049	USD	\$88.2500	99	XNAS	757425959-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:31	GB008DCPN049	USD	\$88.2500	100	ARCX	757425960-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:31	GB008DCPN049	USD	\$88.2500	10	XNAS	757425962-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:31	GB008DCPN049	USD	\$88.2500	90	XNAS	757425963-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:55	GB008DCPN049	USD	\$88.2200	100	XNAS	757432064-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:58	GB008DCPN049	USD	\$88.2100	1	XNAS	757432848-9FB141A9-26A1-42FB-82ED-5C46201C4783

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	5/11/2025	8:00:59	GB00BDCPN049	GBP	£67.8000	20	XLON	00497393100TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:02:42	GB00BDCPN049	GBP	£68.3000	20	BATE	00497393592TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:05:56	GB00BDCPN049	GBP	£68.5000	8	BATE	00497394581TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:05:56	GB00BDCPN049	GBP	£68.5000	12	BATE	00497394580TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:05:56	GB00BDCPN049	GBP	£68.5000	60	XLON	00497394583TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:05:56	GB00BDCPN049	GBP	£68.5000	80	XLON	00497394582TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:07:13	GB00BDCPN049	GBP	£68.5000	9	CHIX	00497394972TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:07:13	GB00BDCPN049	GBP	£68.4000	40	XLON	00497394973TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:08:10	GB00BDCPN049	GBP	£68.5000	1	AOXE	00497395163TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:08:26	GB00BDCPN049	GBP	£68.5000	20	BATE	00497395305TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:11:20	GB00BDCPN049	GBP	£68.5000	20	BATE	00497396240TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:13:33	GB00BDCPN049	GBP	£68.3000	40	XLON	00497396804TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:13:33	GB00BDCPN049	GBP	£68.3000	60	XLON	00497396805TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:13:33	GB00BDCPN049	GBP	£68.3000	60	XLON	00497396806TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:13:33	GB00BDCPN049	GBP	£68.3000	60	XLON	00497396807TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:15:16	GB00BDCPN049	GBP	£68.1000	80	XLON	00497397301TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:17:21	GB00BDCPN049	GBP	£68.1000	60	XLON	00497397906TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:19:14	GB00BDCPN049	GBP	£68.1000	40	XLON	00497398347TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:21:29	GB00BDCPN049	GBP	£68.1000	40	XLON	00497398837TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:23:44	GB00BDCPN049	GBP	£68.1000	40	XLON	00497399514TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:25:38	GB00BDCPN049	GBP	£68.0000	20	XLON	00497399940TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:28:01	GB00BDCPN049	GBP	£68.0000	40	XLON	00497400401TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:30:22	GB00BDCPN049	GBP	£68.0000	20	XLON	00497400881TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:30:33	GB00BDCPN049	GBP	£67.9000	1	AOXE	00497400958TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:30:33	GB00BDCPN049	GBP	£67.9000	9	CHIX	00497400960TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:30:33	GB00BDCPN049	GBP	£67.9000	60	BATE	00497400959TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:32:44	GB00BDCPN049	GBP	£68.1000	24	XLON	00497401777TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:32:44	GB00BDCPN049	GBP	£68.1000	36	XLON	00497401776TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:33:06	GB00BDCPN049	GBP	£68.1000	40	BATE	00497401895TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:34:27	GB00BDCPN049	GBP	£68.0000	9	CHIX	00497402199TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:34:27	GB00BDCPN049	GBP	£68.0000	20	XLON	00497402200TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:34:51	GB00BDCPN049	GBP	£68.1000	1	AOXE	00497402257TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:38:40	GB00BDCPN049	GBP	£68.2000	45	XLON	00497402918TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:38:40	GB00BDCPN049	GBP	£68.2000	55	XLON	00497402919TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:40:51	GB00BDCPN049	GBP	£68.2000	20	XLON	00497403379TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:42:44	GB00BDCPN049	GBP	£68.2000	20	XLON	00497403676TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:44:30	GB00BDCPN049	GBP	£68.2000	20	XLON	00497403928TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:47:01	GB00BDCPN049	GBP	£68.2000	40	XLON	00497404889TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:47:57	GB00BDCPN049	GBP	£68.1000	9	CHIX	00497405160TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:47:57	GB00BDCPN049	GBP	£68.1000	20	XLON	00497405162TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:47:57	GB00BDCPN049	GBP	£68.1000	40	BATE	00497405161TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:48:01	GB00BDCPN049	GBP	£68.1000	1	AOXE	00497405214TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:50:39	GB00BDCPN049	GBP	£68.1000	20	BATE	00497405824TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:50:46	GB00BDCPN049	GBP	£68.1000	40	XLON	00497405836TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:52:51	GB00BDCPN049	GBP	£68.1000	20	XLON	00497406146TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:55:11	GB00BDCPN049	GBP	£68.1000	20	XLON	00497406705TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:57:09	GB00BDCPN049	GBP	£68.1000	20	XLON	00497407035TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:58:31	GB00BDCPN049	GBP	£68.1000	20	BATE	00497407266TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:59:16	GB00BDCPN049	GBP	£68.1000	20	XLON	00497407456TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:00:36	GB00BDCPN049	GBP	£68.1000	9	CHIX	00497407811TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:01:08	GB00BDCPN049	GBP	£68.1000	40	XLON	00497407875TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:01:43	GB00BDCPN049	GBP	£68.1000	20	BATE	00497407976TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:02:59	GB00BDCPN049	GBP	£68.1000	58	XLON	00497408223TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:02:59	GB00BDCPN049	GBP	£68.1000	42	XLON	00497408224TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:03:31	GB00BDCPN049	GBP	£68.1000	1	AOXE	00497408356TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:04:19	GB00BDCPN049	GBP	£68.1000	20	BATE	00497408490TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:05:19	GB00BDCPN049	GBP	£68.1000	26	XLON	00497408715TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:05:19	GB00BDCPN049	GBP	£68.1000	74	XLON	00497408716TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:06:31	GB00BDCPN049	GBP	£68.1000	20	BATE	00497408971TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:07:02	GB00BDCPN049	GBP	£68.1000	9	CHIX	00497409074TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:07:49	GB00BDCPN049	GBP	£68.1000	40	XLON	00497409183TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:09:38	GB00BDCPN049	GBP	£68.0000	20	XLON	00497409471TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:11:07	GB00BDCPN049	GBP	£68.0000	9	BATE	00497409668TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:11:07	GB00BDCPN049	GBP	£68.0000	11	BATE	00497409669TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:15:20	GB00BDCPN049	GBP	£68.0000	1	AOXE	00497410322TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:15:40	GB00BDCPN049	GBP	£68.0000	20	BATE	00497410349TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:18:22	GB00BDCPN049	GBP	£68.0000	20	XLON	00497410795TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB00BDCPN049	GBP	£67.9000	9	CHIX	00497411042TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB00BDCPN049	GBP	£67.9000	40	XLON	00497411043TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB00BDCPN049	GBP	£67.9000	60	XLON	00497411044TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB00BDCPN049	GBP	£67.9000	60	XLON	00497411045TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB00BDCPN049	GBP	£67.9000	60	XLON	00497411046TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB00BDCPN049	GBP	£67.9000	60	XLON	00497411047TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:21:04	GB00BDCPN049	GBP	£68.0000	20	BATE	00497411276TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:24:17	GB00BDCPN049	GBP	£68.2000	20	XLON	00497412019TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:24:17	GB00BDCPN049	GBP	£68.2000	10	XLON	00497412020TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB00BDCPN049	GBP	£68.2000	1	AOXE	00497412950TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB00BDCPN049	GBP	£68.2000	9	CHIX	00497412952TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB00BDCPN049	GBP	£68.2000	20	BATE	00497412951TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB00BDCPN049	GBP	£68.2000	60	XLON	00497412953TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB00BDCPN049	GBP	£68.2000	20	XLON	00497412955TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB00BDCPN049	GBP	£68.2000	30	XLON	00497412954TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB00BDCPN049	GBP	£68.2000	60	XLON	00497412956TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:23	GB00BDCPN049	GBP	£68.2000	60	XLON	00497413433TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:11	GB00BDCPN049	GBP	£68.2000	20	BATE	00497413622TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:32:43	GB00BDCPN049	GBP	£68.2000	20	XLON	00497413906TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:35:34	GB00BDCPN049	GBP	£68.2000	20	XLON	00497414515TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:35:34	GB00BDCPN049	GBP	£68.2000	20	BATE	00497414516TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:37	GB00BDCPN049	GBP	£68.3000	60	XLON	00497414950TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:39:04	GB00BDCPN049	GBP	£68.3000	9	CHIX	00497415287TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:39:41	GB00BDCPN049	GBP	£68.3000	1	AOXE	00497415426TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:39:41	GB00BDCPN049	GBP	£68.3000	60	XLON	00497415427TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:41:32	GB00BDCPN049	GBP	£68.3000	100	XLON	00497415809TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:43:20	GB00BDCPN049	GBP	£68.3000	80	XLON	00497416150TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:44:17	GB00BDCPN049	GBP	£68.3000	9	CHIX	00497416313TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:44:17	GB00BDCPN049	GBP	£68.3000	1	AOXE	00497416314TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:45:06	GB00BDCPN049	GBP	£68.3000	100	XLON	00497416467TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:47:20	GB00BDCPN049	GBP	£68.3000	60	XLON	00497416960TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:49:33	GB00BDCPN049	GBP	£68.3000	60	XLON	00497417302TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:51:38	GB00BDCPN049	GBP	£68.3000	9	CHIX	00497417683TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:52:03	GB00BDCPN049	GBP	£68.3000	80	XLON	00497417732TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:52:29	GB00BDCPN049	GBP	£68.3000	1	AOXE	00497417813TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:53:57	GB00BDCPN049	GBP	£68.3000	80	XLON	00497418067TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:56:39	GB00BDCPN049	GBP	£68.3000	40	XLON	00497418629TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:57:38	GB00BDCPN049	GBP	£68.3000	20	XLON	00497418850TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:57:38	GB00BDCPN049	GBP	£68.3000	80	BATE	00497418848TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:57:38	GB00BDCPN049	GBP	£68.3000	80	BATE	00497418849TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:02:56	GB00BDCPN049	GBP	£68.3000	20	BATE	00497419935TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:07:28	GB00BDCPN049	GBP	£68.3000	20	BATE	00497420703TRLO1.1.1

Coca-Cola Europacific Partners PLC	5/11/2025	10:07:32	G800BDCPN049	GBP	£68.3000	160	XLON	00497420714TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:07:47	G800BDCPN049	GBP	£68.3000	9	CHIX	00497420775TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:09:06	G800BDCPN049	GBP	£68.2000	1	AQXE	00497420984TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:09:06	G800BDCPN049	GBP	£68.2000	20	XLON	00497420985TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:11:06	G800BDCPN049	GBP	£68.2000	40	XLON	00497421375TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:12:51	G800BDCPN049	GBP	£68.1000	20	XLON	00497421666TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:14:03	G800BDCPN049	GBP	£68.1000	20	BATE	00497421887TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:15:06	G800BDCPN049	GBP	£68.1000	20	XLON	00497422040TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:17:29	G800BDCPN049	GBP	£68.1000	40	XLON	00497422448TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:19:41	G800BDCPN049	GBP	£68.1000	20	XLON	00497422917TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:19:41	G800BDCPN049	GBP	£68.1000	20	XLON	00497422918TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:19:46	G800BDCPN049	GBP	£68.1000	20	BATE	00497422930TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:19:49	G800BDCPN049	GBP	£68.2000	9	CHIX	00497422937TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:21:40	G800BDCPN049	GBP	£68.1000	60	XLON	00497423378TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:22:21	G800BDCPN049	GBP	£68.1000	1	AQXE	00497423495TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:22:29	G800BDCPN049	GBP	£68.1000	20	BATE	00497423527TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:23:31	G800BDCPN049	GBP	£68.1000	60	XLON	00497423684TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:25:18	G800BDCPN049	GBP	£68.1000	20	BATE	00497424038TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:25:37	G800BDCPN049	GBP	£68.1000	60	XLON	00497424084TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:27:37	G800BDCPN049	GBP	£68.1000	40	XLON	00497424576TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:28:47	G800BDCPN049	GBP	£68.1000	9	CHIX	00497424822TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:29:41	G800BDCPN049	GBP	£68.1000	40	XLON	00497425226TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:30:09	G800BDCPN049	GBP	£68.1000	20	BATE	00497425341TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:31:27	G800BDCPN049	GBP	£68.1000	20	XLON	00497425598TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:33:23	G800BDCPN049	GBP	£68.1000	40	XLON	00497425983TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:35:41	G800BDCPN049	GBP	£68.1000	20	BATE	00497426431TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:35:52	G800BDCPN049	GBP	£68.1000	40	XLON	00497426460TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:37:55	G800BDCPN049	GBP	£68.1000	20	XLON	00497426828TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:39:50	G800BDCPN049	GBP	£68.1000	40	XLON	00497427242TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:41:19	G800BDCPN049	GBP	£68.1000	20	BATE	00497427488TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:41:57	G800BDCPN049	GBP	£68.1000	40	XLON	00497427684TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:42:16	G800BDCPN049	GBP	£68.1000	1	AQXE	00497427776TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:43:16	G800BDCPN049	GBP	£68.1000	9	CHIX	00497427979TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:44:08	G800BDCPN049	GBP	£68.1000	40	XLON	00497428170TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:45:08	G800BDCPN049	GBP	£68.0000	20	XLON	00497428342TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:48:36	G800BDCPN049	GBP	£68.1000	1	AQXE	00497429327TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:08:51	G800BDCPN049	GBP	£68.2000	15	XLON	00497433531TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:08:51	G800BDCPN049	GBP	£68.2000	27	XLON	00497433532TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:08:51	G800BDCPN049	GBP	£68.2000	118	XLON	00497433533TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:09:34	G800BDCPN049	GBP	£68.2000	20	XLON	00497433712TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:10:36	G800BDCPN049	GBP	£68.2000	20	XLON	00497434052TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:11:22	G800BDCPN049	GBP	£68.2000	20	XLON	00497434321TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:12:40	G800BDCPN049	GBP	£68.3000	9	CHIX	00497434499TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:15:50	G800BDCPN049	GBP	£68.3000	1	AQXE	00497435163TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:16:55	G800BDCPN049	GBP	£68.3000	9	CHIX	00497435361TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:08	G800BDCPN049	GBP	£68.3000	1	XLON	00497435388TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:08	G800BDCPN049	GBP	£68.3000	159	XLON	00497435389TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:09	G800BDCPN049	GBP	£68.3000	100	XLON	00497435394TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:09	G800BDCPN049	GBP	£68.3000	7	XLON	00497435396TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:09	G800BDCPN049	GBP	£68.3000	53	XLON	00497435395TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:15	G800BDCPN049	GBP	£68.3000	160	XLON	00497435412TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:57	G800BDCPN049	GBP	£68.7000	1	AQXE	00497436205TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:57	G800BDCPN049	GBP	£68.7000	9	CHIX	00497436206TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:57	G800BDCPN049	GBP	£68.7000	60	XLON	00497436207TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:24:07	G800BDCPN049	GBP	£68.7000	20	XLON	00497436806TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:25:55	G800BDCPN049	GBP	£68.7000	20	XLON	00497437064TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:28:16	G800BDCPN049	GBP	£68.7000	20	XLON	00497437423TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:32:29	G800BDCPN049	GBP	£68.7000	68	BATE	00497438190TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:37:07	G800BDCPN049	GBP	£68.8000	1	AQXE	00497438953TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	60	BATE	00497439357TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	72	BATE	00497439356TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	9	CHIX	00497439358TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	BATE	00497439359TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	BATE	00497439360TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	40	XLON	00497439361TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	XLON	00497439362TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	XLON	00497439364TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	XLON	00497439365TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	60	XLON	00497439363TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	XLON	00497439366TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:45:40	G800BDCPN049	GBP	£68.7000	20	BATE	00497440431TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:45:40	G800BDCPN049	GBP	£68.7000	80	XLON	00497440432TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:45:40	G800BDCPN049	GBP	£68.7000	20	XLON	00497440433TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:45:40	G800BDCPN049	GBP	£68.7000	60	XLON	00497440434TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:45:40	G800BDCPN049	GBP	£68.7000	20	XLON	00497440435TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:46:42	G800BDCPN049	GBP	£68.7000	9	CHIX	00497440578TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:46:45	G800BDCPN049	GBP	£68.7000	1	AQXE	00497440581TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:48:03	G800BDCPN049	GBP	£68.7000	20	XLON	00497440794TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:48:13	G800BDCPN049	GBP	£68.7000	20	BATE	00497440825TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:50:05	G800BDCPN049	GBP	£68.7000	20	XLON	00497441161TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:51:28	G800BDCPN049	GBP	£68.7000	20	BATE	00497441447TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:52:10	G800BDCPN049	GBP	£68.7000	80	XLON	00497441579TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:53:58	G800BDCPN049	GBP	£68.7000	20	BATE	00497441861TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:54:23	G800BDCPN049	GBP	£68.7000	80	XLON	00497441917TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:55:23	G800BDCPN049	GBP	£68.7000	9	CHIX	00497442115TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:56:03	G800BDCPN049	GBP	£68.7000	1	AQXE	00497442209TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:56:06	G800BDCPN049	GBP	£68.7000	20	BATE	00497442212TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:56:33	G800BDCPN049	GBP	£68.7000	100	XLON	00497442287TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:58:00	G800BDCPN049	GBP	£68.7000	20	BATE	00497442260TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:58:38	G800BDCPN049	GBP	£68.7000	100	XLON	00497442736TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:59:48	G800BDCPN049	GBP	£68.7000	20	BATE	00497443103TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:00:41	G800BDCPN049	GBP	£68.6000	80	XLON	00497443438TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:01:00	G800BDCPN049	GBP	£68.6000	9	CHIX	00497443498TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:03:11	G800BDCPN049	GBP	£68.6000	20	XLON	00497443934TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:12:51	G800BDCPN049	GBP	£68.7000	1	AQXE	00497445892TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:20:55	G800BDCPN049	GBP	£68.7000	1	AQXE	00497447771TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	BATE	00497447558TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	40	BATE	00497447755TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	9	CHIX	00497447561TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	40	XLON	00497447559TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	60	XLON	00497447560TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447562TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447563TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447564TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447565TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447566TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447567TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447568TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447569TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447570TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447571TR

Coca-Cola Europacific Partners PLC	5/11/2025	12:23:32	G8008DCPN049	GBP	£68.6000	80	XLON	00497447916TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:25:43	G8008DCPN049	GBP	£68.7000	100	XLON	00497448223TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:26:15	G8008DCPN049	GBP	£68.6000	9	CHIX	00497448324TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:26:15	G8008DCPN049	GBP	£68.6000	20	BATE	00497448332TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:27:08	G8008DCPN049	GBP	£68.6000	20	XLON	00497448476TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:28:50	G8008DCPN049	GBP	£68.6000	20	XLON	00497448846TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:30:23	G8008DCPN049	GBP	£68.6000	20	BATE	00497449212TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:31:12	G8008DCPN049	GBP	£68.6000	80	XLON	00497449410TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:32:35	G8008DCPN049	GBP	£68.6000	20	BATE	00497449643TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:33:22	G8008DCPN049	GBP	£68.6000	9	CHIX	00497449737TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:33:32	G8008DCPN049	GBP	£68.6000	100	XLON	00497449808TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:34:39	G8008DCPN049	GBP	£68.6000	20	BATE	00497449976TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:35:52	G8008DCPN049	GBP	£68.6000	80	XLON	00497450252TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:38:22	G8008DCPN049	GBP	£68.6000	20	BATE	00497450765TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:38:26	G8008DCPN049	GBP	£68.6000	40	XLON	00497450808TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:40:13	G8008DCPN049	GBP	£68.6000	30	XLON	00497451374TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:40:13	G8008DCPN049	GBP	£68.6000	10	XLON	00497451375TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:45:36	G8008DCPN049	GBP	£68.8000	20	BATE	00497452424TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:46:27	G8008DCPN049	GBP	£68.8000	1	AQXE	00497452624TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:47:58	G8008DCPN049	GBP	£68.8000	2	BATE	00497452984TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:47:58	G8008DCPN049	GBP	£68.8000	18	BATE	00497452983TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:50:31	G8008DCPN049	GBP	£68.8000	1	AQXE	00497453562TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:50:48	G8008DCPN049	GBP	£68.8000	20	BATE	00497453604TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:54:28	G8008DCPN049	GBP	£68.8000	20	XLON	00497454244TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:54:29	G8008DCPN049	GBP	£68.8000	60	XLON	00497454248TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:54:38	G8008DCPN049	GBP	£68.8000	20	XLON	00497454260TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:55:06	G8008DCPN049	GBP	£68.8000	20	BATE	00497454325TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:55:20	G8008DCPN049	GBP	£68.8000	20	XLON	00497454404TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:56:02	G8008DCPN049	GBP	£68.8000	20	XLON	00497454550TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:56:45	G8008DCPN049	GBP	£68.8000	20	XLON	00497454675TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:57:28	G8008DCPN049	GBP	£68.8000	20	XLON	00497454810TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:58:09	G8008DCPN049	GBP	£68.8000	10	XLON	00497454973TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:58:09	G8008DCPN049	GBP	£68.8000	10	XLON	00497454974TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:58:09	G8008DCPN049	GBP	£68.8000	20	BATE	00497454975TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:58:48	G8008DCPN049	GBP	£68.8000	20	XLON	00497455112TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:59:32	G8008DCPN049	GBP	£68.8000	20	XLON	00497455279TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:00:14	G8008DCPN049	GBP	£68.8000	20	XLON	00497455496TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:00:42	G8008DCPN049	GBP	£68.8000	20	XLON	00497455580TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:00:56	G8008DCPN049	GBP	£68.8000	20	BATE	00497455623TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:01:10	G8008DCPN049	GBP	£68.8000	20	XLON	00497455674TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:01:40	G8008DCPN049	GBP	£68.8000	20	XLON	00497455842TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:02:07	G8008DCPN049	GBP	£68.8000	20	XLON	00497455956TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:02:38	G8008DCPN049	GBP	£68.8000	20	XLON	00497456038TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:03:11	G8008DCPN049	GBP	£68.8000	6	XLON	00497456111TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:03:11	G8008DCPN049	GBP	£68.8000	14	XLON	00497456112TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:03:37	G8008DCPN049	GBP	£68.8000	20	XLON	00497456207TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:04:08	G8008DCPN049	GBP	£68.8000	20	XLON	00497456286TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:04:39	G8008DCPN049	GBP	£68.8000	5	XLON	00497456370TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:04:39	G8008DCPN049	GBP	£68.8000	15	XLON	00497456371TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:05:11	G8008DCPN049	GBP	£68.8000	20	XLON	00497456437TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:06:34	G8008DCPN049	GBP	£68.8000	20	XLON	00497456633TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:07:53	G8008DCPN049	GBP	£68.8000	20	XLON	00497456833TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:07:59	G8008DCPN049	GBP	£68.8000	17	BATE	00497456843TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:07:59	G8008DCPN049	GBP	£68.8000	23	BATE	00497456844TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:09:18	G8008DCPN049	GBP	£68.8000	20	XLON	00497457039TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:10:25	G8008DCPN049	GBP	£68.8000	20	XLON	00497457296TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:11:15	G8008DCPN049	GBP	£68.8000	20	XLON	00497457441TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:11:17	G8008DCPN049	GBP	£68.8000	7	BATE	00497457453TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:11:17	G8008DCPN049	GBP	£68.8000	13	BATE	00497457452TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:05	G8008DCPN049	GBP	£68.8000	20	XLON	00497457620TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	1	AQXE	00497457627TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	1	AQXE	00497457628TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	1	AQXE	00497457629TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	9	CHIX	00497457630TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	9	CHIX	00497457631TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	9	CHIX	00497457632TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457633TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457634TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457635TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457636TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457637TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457638TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457639TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457640TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457641TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457642TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457643TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:13:55	G8008DCPN049	GBP	£68.7000	40	XLON	00497457925TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:14:03	G8008DCPN049	GBP	£68.7000	9	CHIX	00497457953TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:15:04	G8008DCPN049	GBP	£68.7000	20	BATE	00497458251TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:16:11	G8008DCPN049	GBP	£68.7000	60	XLON	00497458464TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:17:53	G8008DCPN049	GBP	£68.7000	20	BATE	00497458861TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:18:28	G8008DCPN049	GBP	£68.7000	60	XLON	00497458999TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:20:28	G8008DCPN049	GBP	£68.7000	60	XLON	00497459407TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:20:43	G8008DCPN049	GBP	£68.7000	1	AQXE	00497459463TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:20:47	G8008DCPN049	GBP	£68.7000	9	CHIX	00497459478TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:21:01	G8008DCPN049	GBP	£68.7000	20	BATE	00497459519TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:22:28	G8008DCPN049	GBP	£68.7000	60	XLON	00497459783TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:24:53	G8008DCPN049	GBP	£68.7000	40	XLON	00497460218TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:25:02	G8008DCPN049	GBP	£68.7000	20	BATE	00497460259TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:02	G8008DCPN049	GBP	£68.7000	20	XLON	00497460428TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:19	G8008DCPN049	GBP	£68.7000	20	XLON	00497460480TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:37	G8008DCPN049	GBP	£68.7000	20	XLON	00497460533TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:47	G8008DCPN049	GBP	£68.7000	9	CHIX	00497460577TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:48	G8008DCPN049	GBP	£68.7000	40	XLON	00497460584TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:56	G8008DCPN049	GBP	£68.7000	20	BATE	00497460617TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:27:08	G8008DCPN049	GBP	£68.7000	1	AQXE	00497460675TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:27:21	G8008DCPN049	GBP	£68.7000	20	XLON	00497460738TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:27:21	G8008DCPN049	GBP	£68.7000	60	XLON	00497460737TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:28:17	G8008DCPN049	GBP	£68.7000	20	XLON	00497460923TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:28:33	G8008DCPN049	GBP	£68.7000	20	XLON	00497460984TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:28:48	G8008DCPN049	GBP	£68.7000	20	XLON	00497461019TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:28:48	G8008DCPN049	GBP	£68.7000	60	XLON	00497461020TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:29:20	G8008DCPN049	GBP	£68.7000	20	BATE	00497461161TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:29:49	G8008DCPN049	GBP	£68.7000	20	XLON	00497461244TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:29:52	G8008DCPN049	GBP	£68.7000	9	CHIX	00497461248TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:30:02	G8008DCPN049	GBP	£68.7000	20	XLON	00497461332TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:30:21	G8008DCPN049	GBP	£68.7000	20	XLON	00497461414TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:30:44	G8008DCPN049	GBP	£68.7000	20	XLON	00497461494TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:30:47	G8008DCPN049	GBP	£68.7000	1	AQXE	00497461507TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:31:04	G8008DCPN049	GBP	£68.7000	20	XLON	00497461593TRLO1

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Coca-Cola Europacific Partners PLC	5/11/2025	14:34:34	G8008DCPN049	GBP	£69.0000	18	CHIX	00497482494TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:34:34	G8008DCPN049	GBP	£69.0000	40	XLON	00497482495TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:34:38	G8008DCPN049	GBP	£68.9000	180	XLON	00497482523TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:07	G8008DCPN049	GBP	£69.0000	40	BATE	00497482708TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:15	G8008DCPN049	GBP	£69.1000	20	XLON	00497482763TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:15	G8008DCPN049	GBP	£69.1000	40	XLON	00497482761TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:15	G8008DCPN049	GBP	£69.1000	160	XLON	00497482762TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:47	G8008DCPN049	GBP	£69.1000	20	XLON	00497482953TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.1000	20	XLON	00497482995TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.1000	20	XLON	00497482998TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.1000	60	XLON	00497482997TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.0000	20	BATE	00497483004TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.0000	40	BATE	00497483003TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.0000	1	AOXE	00497483007TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.0000	9	CHIX	00497483006TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.0000	20	BATE	00497483005TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:36:32	G8008DCPN049	GBP	£69.0000	20	XLON	00497483220TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	20	BATE	00497483640TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	40	BATE	00497483639TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	1	AOXE	00497483641TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	9	CHIX	00497483642TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	40	XLON	00497483643TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	20	XLON	00497483644TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	20	XLON	00497483645TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	20	XLON	00497483647TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	60	XLON	00497483646TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	21	XLON	00497483873TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	11	XLON	00497483876TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	19	XLON	00497483874TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	20	XLON	00497483875TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	9	XLON	00497483877TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	20	XLON	00497483878TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:42	G8008DCPN049	GBP	£68.9000	20	BATE	00497483929TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:15	G8008DCPN049	GBP	£68.8000	9	CHIX	00497484532TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:15	G8008DCPN049	GBP	£68.9000	20	XLON	00497484533TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.8000	20	BATE	00497484914TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.9000	20	XLON	00497484915TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.9000	20	XLON	00497484918TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.9000	40	XLON	00497484916TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.9000	60	XLON	00497484917TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.8000	1	AOXE	00497484919TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	20	XLON	00497485683TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	40	XLON	00497485684TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	40	XLON	00497485685TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	20	XLON	00497485686TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	20	XLON	00497485687TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	20	XLON	00497485688TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:08	G8008DCPN049	GBP	£68.8000	1	AOXE	00497486093TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:08	G8008DCPN049	GBP	£68.8000	20	XLON	00497486094TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:08	G8008DCPN049	GBP	£68.7000	20	BATE	00497486095TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:09	G8008DCPN049	GBP	£68.7000	9	CHIX	00497486102TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:12	G8008DCPN049	GBP	£68.7000	20	XLON	00497486152TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:22	G8008DCPN049	GBP	£68.7000	20	XLON	00497486224TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:22	G8008DCPN049	GBP	£68.7000	40	XLON	00497486225TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:45	G8008DCPN049	GBP	£68.7000	20	XLON	00497486454TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:51	G8008DCPN049	GBP	£68.7000	20	XLON	00497486527TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:52	G8008DCPN049	GBP	£68.6000	20	BATE	00497486534TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:52	G8008DCPN049	GBP	£68.6000	20	BATE	00497486535TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:52	G8008DCPN049	GBP	£68.6000	20	BATE	00497486536TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:52	G8008DCPN049	GBP	£68.6000	20	XLON	00497486537TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:52	G8008DCPN049	GBP	£68.6000	20	XLON	00497486538TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:13	G8008DCPN049	GBP	£68.6000	20	XLON	00497486789TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:15	G8008DCPN049	GBP	£68.5000	20	BATE	00497486810TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:15	G8008DCPN049	GBP	£68.5000	1	AOXE	00497486811TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:15	G8008DCPN049	GBP	£68.5000	9	CHIX	00497486812TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:15	G8008DCPN049	GBP	£68.5000	40	XLON	00497486813TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	20	XLON	00497488429TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	20	XLON	00497488432TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	40	XLON	00497488431TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	60	XLON	00497488430TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	20	XLON	00497488433TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	20	XLON	00497488434TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	40	BATE	00497490701TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	BATE	00497490702TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	BATE	00497490703TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	1	AOXE	00497490704TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	9	CHIX	00497490705TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490707TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490708TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490709TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	40	XLON	00497490706TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490711TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490712TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	60	XLON	00497490710TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490713TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490714TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:22	G8008DCPN049	GBP	£68.5000	20	XLON	00497491712TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:22	G8008DCPN049	GBP	£68.5000	40	XLON	00497491711TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:39	G8008DCPN049	GBP	£68.5000	20	XLON	00497491991TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:43	G8008DCPN049	GBP	£68.5000	60	XLON	00497492057TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:12	G8008DCPN049	GBP	£68.5000	20	XLON	00497492757TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:12	G8008DCPN049	GBP	£68.5000	40	XLON	00497492755TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:22	G8008DCPN049	GBP	£68.5000	40	BATE	00497492946TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:24	G8008DCPN049	GBP	£68.5000	20	XLON	00497492979TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:24	G8008DCPN049	GBP	£68.5000	20	XLON	00497492980TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:24	G8008DCPN049	GBP	£68.5000	8	XLON	00497492981TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:24	G8008DCPN049	GBP	£68.5000	12	XLON	00497492982TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:44	G8008DCPN049	GBP	£68.5000	9	CHIX	00497493361TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:44	G8008DCPN049	GBP	£68.5000	9	CHIX	00497493362TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:47	G8008DCPN049	GBP	£68.5000	20	XLON	00497493410TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:52	G8008DCPN049	GBP	£68.5000	1	AOXE	00497493493TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:53	G8008DCPN049	GBP	£68.5000	60	XLON	00497493521TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:03	G8008DCPN049	GBP	£68.4000	20	BATE	00497493730TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:03	G8008DCPN049	GBP	£68.4000	40	BATE	00497493729TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:03	G8008DCPN049	GBP	£68.4000	1	AOXE	00497493731TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:03	G8008DCPN049	GBP	£68.4000	20	XLON	00497493732TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:03	G8008DCPN049	GBP	£68.4000	40	XLON	00497493733TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:39	G8008DCPN049	GBP	£68.4000	20	XLON	00497494418TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:48	G8008DCPN049	GBP	£68.4000	40	XLON	00497494564TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:48	G8008DCPN049	GBP	£68.4000	20	XLON	00497494566TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:48	G8008DCPN049	GBP	£68.4000	40	XLON	00497494

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Coca-Cola Europacific Partners PLC	5/11/2025	15:05:30	G8008DCPN049	GBP	£68.2000	20	XLON	004975117337RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:09	G8008DCPN049	GBP	£68.2000	1	AQXE	004975123097RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:16	G8008DCPN049	GBP	£68.2000	40	XLON	004975124507RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:22	G8008DCPN049	GBP	£68.1000	20	BATE	004975125207RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:22	G8008DCPN049	GBP	£68.1000	20	XLON	004975125217RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:22	G8008DCPN049	GBP	£68.1000	20	XLON	004975125227RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:22	G8008DCPN049	GBP	£68.1000	20	XLON	004975125237RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:07:14	G8008DCPN049	GBP	£68.1000	40	XLON	004975131887RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:07	G8008DCPN049	GBP	£68.2000	1	AQXE	004975145807RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:07	G8008DCPN049	GBP	£68.2000	20	BATE	004975145787RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:07	G8008DCPN049	GBP	£68.2000	60	BATE	004975145797RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:07	G8008DCPN049	GBP	£68.2000	20	XLON	004975145827RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:07	G8008DCPN049	GBP	£68.2000	240	XLON	004975145817RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:09	G8008DCPN049	GBP	£68.2000	9	CHIX	004975145877RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:48	G8008DCPN049	GBP	£68.2000	20	XLON	004975150337RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:59	G8008DCPN049	GBP	£68.2000	20	XLON	004975151087RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:21	G8008DCPN049	GBP	£68.2000	20	XLON	004975153777RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:44	G8008DCPN049	GBP	£68.2000	1	AQXE	004975155167RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:44	G8008DCPN049	GBP	£68.2000	40	XLON	004975155177RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:44	G8008DCPN049	GBP	£68.2000	80	XLON	004975155187RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:55	G8008DCPN049	GBP	£68.2000	9	CHIX	004975156507RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:11:04	G8008DCPN049	GBP	£68.2000	20	BATE	004975158107RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:05	G8008DCPN049	GBP	£68.2000	40	XLON	004975168767RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:34	G8008DCPN049	GBP	£68.2000	40	XLON	004975170457RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:58	G8008DCPN049	GBP	£68.2000	20	BATE	004975173497RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:05	G8008DCPN049	GBP	£68.2000	40	XLON	004975173987RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:30	G8008DCPN049	GBP	£68.2000	9	CHIX	004975175797RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:32	G8008DCPN049	GBP	£68.2000	40	XLON	004975176087RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:41	G8008DCPN049	GBP	£68.2000	1	AQXE	004975176507RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:46	G8008DCPN049	GBP	£68.1000	20	BATE	004975176897RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:46	G8008DCPN049	GBP	£68.1000	20	BATE	004975176907RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:46	G8008DCPN049	GBP	£68.1000	20	XLON	004975176917RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:46	G8008DCPN049	GBP	£68.1000	20	XLON	004975176937RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:46	G8008DCPN049	GBP	£68.1000	20	XLON	004975176947RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:51	G8008DCPN049	GBP	£68.0000	20	XLON	004975177147RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:55	G8008DCPN049	GBP	£68.0000	20	BATE	004975181197RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:55	G8008DCPN049	GBP	£68.0000	20	XLON	004975181207RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:55	G8008DCPN049	GBP	£68.0000	20	XLON	004975181217RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:55	G8008DCPN049	GBP	£68.0000	20	XLON	004975181227RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189207RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189217RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189227RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189237RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189247RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	40	XLON	004975189257RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189267RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189277RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189287RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:49	G8008DCPN049	GBP	£68.0000	9	CHIX	004975189357RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:49	G8008DCPN049	GBP	£68.0000	20	BATE	004975189307RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:49	G8008DCPN049	GBP	£68.0000	20	BATE	004975189347RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:09	G8008DCPN049	GBP	£68.0000	1	AQXE	004975190637RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:09	G8008DCPN049	GBP	£68.0000	20	XLON	004975190647RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:36	G8008DCPN049	GBP	£68.0000	20	BATE	004975195847RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:36	G8008DCPN049	GBP	£68.0000	20	BATE	004975195857RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:42	G8008DCPN049	GBP	£68.0000	20	XLON	004975196217RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:42	G8008DCPN049	GBP	£68.0000	20	XLON	004975196237RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:42	G8008DCPN049	GBP	£68.0000	60	XLON	004975196227RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:42	G8008DCPN049	GBP	£68.0000	20	XLON	004975196247RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:19:02	G8008DCPN049	GBP	£68.0000	9	CHIX	004975197607RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:19:46	G8008DCPN049	GBP	£68.0000	40	XLON	004975201257RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:16	G8008DCPN049	GBP	£68.0000	20	XLON	004975203717RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:18	G8008DCPN049	GBP	£68.0000	60	XLON	004975203777RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:52	G8008DCPN049	GBP	£68.0000	20	XLON	004975207017RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:05	G8008DCPN049	GBP	£68.1000	20	XLON	004975208777RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:05	G8008DCPN049	GBP	£68.1000	80	XLON	004975208767RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:12	G8008DCPN049	GBP	£68.1000	20	BATE	004975209047RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:12	G8008DCPN049	GBP	£68.1000	20	XLON	004975209067RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:12	G8008DCPN049	GBP	£68.1000	40	BATE	004975209057RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:40	G8008DCPN049	GBP	£68.1000	1	AQXE	004975210547RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:40	G8008DCPN049	GBP	£68.1000	9	CHIX	004975210557RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:06	G8008DCPN049	GBP	£68.1000	20	XLON	004975211987RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:06	G8008DCPN049	GBP	£68.1000	80	XLON	004975211997RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:47	G8008DCPN049	GBP	£68.1000	40	XLON	004975215947RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:58	G8008DCPN049	GBP	£68.0000	20	BATE	004975216597RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:58	G8008DCPN049	GBP	£68.0000	20	BATE	004975216607RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	15	XLON	004975217147RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	20	XLON	004975217127RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	20	XLON	004975217137RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	5	XLON	004975217157RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	20	XLON	004975217167RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	1	AQXE	004975217177RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	9	CHIX	004975217187RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:51	G8008DCPN049	GBP	£68.0000	20	XLON	004975221217RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:56	G8008DCPN049	GBP	£68.0000	40	XLON	004975221427RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:01	G8008DCPN049	GBP	£67.9000	20	BATE	004975221907RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:01	G8008DCPN049	GBP	£67.9000	20	XLON	004975221917RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:01	G8008DCPN049	GBP	£67.9000	20	XLON	004975221927RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:01	G8008DCPN049	GBP	£67.9000	20	XLON	004975221937RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:44	G8008DCPN049	GBP	£67.9000	20	XLON	004975227567RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:44	G8008DCPN049	GBP	£67.9000	9	CHIX	004975227597RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:55	G8008DCPN049	GBP	£67.9000	40	XLON	004975228307RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:11	G8008DCPN049	GBP	£67.9000	1	AQXE	004975230457RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:24	G8008DCPN049	GBP	£67.9000	40	XLON	004975232367RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:48	G8008DCPN049	GBP	£67.9000	13	BATE	004975235357RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:48	G8008DCPN049	GBP	£67.9000	27	BATE	004975235347RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:57	G8008DCPN049	GBP	£67.9000	20	XLON	004975235987RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:04	G8008DCPN049	GBP	£67.8000	20	BATE	004975236257RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:04	G8008DCPN049	GBP	£67.8000	20	XLON	004975236267RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:04	G8008DCPN049	GBP	£67.8000	60	XLON	004975236277RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	BATE	004975240497RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	XLON	004975240507RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	XLON	004975240517RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	XLON	004975240527RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	XLON	004975240537RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	XLON	004975240547RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:32	G8008DCPN049	GBP	£67.8000	9	CHIX	004975242397RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:50	G8008DCPN049	GBP	£67.8000	1	AQXE	004975244367RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:54	G8008DCPN049	GBP	£67.7000	20	BATE	004975244527RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:54	G8008DCPN049	GBP	£67.7000	20	XLON	004975244537RLO1.

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Coca-Cola Europacific Partners PLC	5/11/2025	15:52:00	G800BDCPN049	GBP	£67.9000	20		XLON	00497534265TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:09	G800BDCPN049	GBP	£67.9000	1		XLON	00497534325TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:09	G800BDCPN049	GBP	£67.9000	13		XLON	00497534326TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:09	G800BDCPN049	GBP	£67.9000	6		XLON	00497534333TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:19	G800BDCPN049	GBP	£67.9000	20		XLON	00497534368TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:28	G800BDCPN049	GBP	£67.9000	20		XLON	00497534432TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:42	G800BDCPN049	GBP	£67.9000	20		XLON	00497534488TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:55:56	G800BDCPN049	GBP	£68.1000	20	BATE		00497535745TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:05	G800BDCPN049	GBP	£68.1000	9	CHIX		00497535820TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:08	G800BDCPN049	GBP	£68.1000	1	AQXE		00497535846TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:22	G800BDCPN049	GBP	£68.1000	20	BATE		00497535909TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	1	AQXE		00497535989TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	9	CHIX		00497535990TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	9	CHIX		00497535992TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	20	BATE		00497535993TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	100	BATE		00497535991TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	20	XLON		00497535996TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	40	XLON		00497535995TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	320	XLON		00497535994TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	20	XLON		00497535997TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	20	XLON		00497535998TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	20	XLON		00497535999TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	20	XLON		00497536007TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	20	XLON		00497536001TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G800BDCPN049	GBP	£68.0000	20	XLON		00497536002TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:58:07	G800BDCPN049	GBP	£68.1000	20	XLON		00497536638TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:58:21	G800BDCPN049	GBP	£68.1000	40	XLON		00497536698TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:58:55	G800BDCPN049	GBP	£68.1000	18	XLON		00497536869TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:58:55	G800BDCPN049	GBP	£68.1000	2	XLON		00497536870TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:59:07	G800BDCPN049	GBP	£68.1000	9	XLON		00497536947TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:59:07	G800BDCPN049	GBP	£68.1000	31	XLON		00497536948TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:20	G800BDCPN049	GBP	£68.2000	40	XLON		00497537701TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:32	G800BDCPN049	GBP	£68.2000	1	AQXE		00497537789TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:32	G800BDCPN049	GBP	£68.2000	20	XLON		00497537790TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G800BDCPN049	GBP	£68.1000	20	BATE		00497537796TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G800BDCPN049	GBP	£68.1000	20	BATE		00497537797TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G800BDCPN049	GBP	£68.1000	20	BATE		00497537798TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G800BDCPN049	GBP	£68.1000	20	XLON		00497537800TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G800BDCPN049	GBP	£68.1000	60	XLON		00497537799TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G800BDCPN049	GBP	£68.1000	9	CHIX		00497537803TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G800BDCPN049	GBP	£68.1000	20	XLON		00497537801TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G800BDCPN049	GBP	£68.1000	20	XLON		00497537802TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:01:11	G800BDCPN049	GBP	£68.0000	20	BATE		00497538129TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:01:11	G800BDCPN049	GBP	£68.0000	20	XLON		00497538130TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:01:11	G800BDCPN049	GBP	£68.0000	20	XLON		00497538131TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:01:11	G800BDCPN049	GBP	£68.0000	20	XLON		00497538132TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:02:01	G800BDCPN049	GBP	£68.0000	1	AQXE		00497538414TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:02:01	G800BDCPN049	GBP	£68.0000	60	XLON		00497538415TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:02:39	G800BDCPN049	GBP	£68.0000	20	XLON		00497538618TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:08	G800BDCPN049	GBP	£68.1000	20	BATE		00497539395TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:08	G800BDCPN049	GBP	£68.1000	20	XLON		00497539396TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G800BDCPN049	GBP	£68.1000	41	XLON		00497539402TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G800BDCPN049	GBP	£68.1000	38	XLON		00497539405TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G800BDCPN049	GBP	£68.1000	81	XLON		00497539403TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G800BDCPN049	GBP	£68.1000	85	XLON		00497539404TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G800BDCPN049	GBP	£68.1000	14	XLON		00497539407TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G800BDCPN049	GBP	£68.1000	41	XLON		00497539406TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:15	G800BDCPN049	GBP	£68.1000	1	AQXE		00497539455TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	60	BATE		00497540696TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	BATE		00497540697TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	BATE		00497540698TRL01.1.1
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Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	BATE		00497540700TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	BATE		00497540701TRL01.1.1
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Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	1	AQXE		00497540703TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540704TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	9	CHIX		00497540706TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540705TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540707TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540708TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540709TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540710TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540711TRL01.1.1
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Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540714TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540715TRL01.1.1
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Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540717TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540718TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540719TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540720TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540721TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540722TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540723TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	20	XLON		00497540724TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	9	CHIX		00497540725TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G800BDCPN049	GBP	£68.1000	9	CHIX		00497540726TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:09:34	G800BDCPN049	GBP	£68.1000	20	XLON		00497540997TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:09:48	G800BDCPN049	GBP	£68.1000	20	XLON		00497541111TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:09:56	G800BDCPN049	GBP	£68.1000	40	XLON		00497541207TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:15	G800BDCPN049	GBP	£68.1000	20	XLON		00497541414TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:26	G800BDCPN049	GBP	£68.1000	20	XLON		00497541535TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:34	G800BDCPN049	GBP	£68.1000	20	XLON		00497541604TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:43	G800BDCPN049	GBP	£68.1000	20	XLON		00497541656TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:50	G800BDCPN049	GBP	£68.1000	20	XLON		00497541718TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:50	G800BDCPN049	GBP	£68.1000	20	XLON		00497541719TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G800BDCPN049	GBP	£68.1000	9	CHIX		00497541997TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G800BDCPN049	GBP	£68.1000	9	CHIX		00497541998TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G800BDCPN049	GBP	£68.1000	1	AQXE		00497542001TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G800BDCPN049	GBP	£68.1000	20	BATE		00497542000TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G800BDCPN049	GBP	£68.1000	40	BATE		00497541999TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G800BDCPN049	GBP	£68.1000	20	XLON		00497542003TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G800BDCPN049	GBP	£68.1000	20	XLON		00497542004TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G800BDCPN049	GBP	£68.1000	40	XLON		00497542002TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G800BDCPN049	GBP	£68.1000	20	XLON		00497542005TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G800BDCPN049	GBP	£68.1000	20	XLON		00497542006TRL01.1.1
Coca-Cola									

Coca-Cola Europacific Partners PLC	5/11/2025	16:12:55	G800BDCPN049	GBP	£68.1000	20	XLON	00497542883TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:13:19	G800BDCPN049	GBP	£68.1000	20	BATE	00497543127TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:13:42	G800BDCPN049	GBP	£68.1000	1	AQXE	00497543329TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:13:49	G800BDCPN049	GBP	£68.1000	9	CHIX	00497543401TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:14:48	G800BDCPN049	GBP	£68.1000	20	BATE	00497543890TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	20	XLON	00497544070TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	10	XLON	00497544071TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	11	XLON	00497544073TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	79	XLON	00497544072TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	19	XLON	00497544074TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	41	XLON	00497544075TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	180	XLON	00497544076TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:37	G800BDCPN049	GBP	£68.1000	20	BATE	00497544505TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:20	G800BDCPN049	GBP	£68.1000	60	BATE	00497544919TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:20	G800BDCPN049	GBP	£68.1000	93	BATE	00497544918TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:21	G800BDCPN049	GBP	£68.1000	60	XLON	00497544920TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:28	G800BDCPN049	GBP	£68.1000	20	XLON	00497544991TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:28	G800BDCPN049	GBP	£68.1000	257	XLON	00497544990TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:28	G800BDCPN049	GBP	£68.1000	20	XLON	00497544992TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:28	G800BDCPN049	GBP	£68.1000	20	XLON	00497544993TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:28	G800BDCPN049	GBP	£68.1000	20	XLON	00497544994TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:29	G800BDCPN049	GBP	£68.1000	2	CHIX	00497545002TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:29	G800BDCPN049	GBP	£68.1000	11	CHIX	00497545000TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:29	G800BDCPN049	GBP	£68.1000	21	CHIX	00497545001TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:33	G800BDCPN049	GBP	£68.1000	3	AQXE	00497545070TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	87	XLON	00497548060TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	13	XLON	00497548062TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	31	XLON	00497548061TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	50	XLON	00497548063TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	79	XLON	00497548064TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	189	XLON	00497548065TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	7	XLON	00497548067TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	13	XLON	00497548066TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:12	G800BDCPN049	GBP	£68.2000	20	BATE	00497548090TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:27	G800BDCPN049	GBP	£68.2000	11	CHIX	00497548240TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:27	G800BDCPN049	GBP	£68.2000	8	CHIX	00497548241TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:27	G800BDCPN049	GBP	£68.2000	13	CHIX	00497548242TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	47	BATE	00497548628TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	20	BATE	00497548630TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	20	BATE	00497548631TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	131	BATE	00497548629TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	4	AQXE	00497548634TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	98	XLON	00497548633TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	29	XLON	00497548636TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	320	XLON	00497548635TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	20	XLON	00497548637TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	54	XLON	00497548638TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:24:16	G800BDCPN049	GBP	£68.2000	1	AQXE	00497549905TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:24:17	G800BDCPN049	GBP	£68.2000	90	BATE	00497549921TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:24:25	G800BDCPN049	GBP	£68.2000	33	XLON	00497549970TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:24:25	G800BDCPN049	GBP	£68.2000	397	XLON	00497549971TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:24:34	G800BDCPN049	GBP	£68.2000	20	XLON	00497550057TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:21	G800BDCPN049	GBP	£68.3000	5	BATE	00497551086TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:21	G800BDCPN049	GBP	£68.3000	19	BATE	00497551087TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:21	G800BDCPN049	GBP	£68.3000	53	BATE	00497551088TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:21	G800BDCPN049	GBP	£68.2000	44	XLON	00497551089TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:21	G800BDCPN049	GBP	£68.2000	25	XLON	00497551090TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:22	G800BDCPN049	GBP	£68.2000	9	XLON	00497551092TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:22	G800BDCPN049	GBP	£68.2000	48	XLON	00497551094TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:22	G800BDCPN049	GBP	£68.2000	58	XLON	00497551093TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:22	G800BDCPN049	GBP	£68.2000	15	XLON	00497551096TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:22	G800BDCPN049	GBP	£68.2000	38	XLON	00497551095TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:27:49	G800BDCPN049	GBP	£68.3000	2	AQXE	00497551880TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	42	BATE	00497552172TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	27	XLON	00497552173TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	79	XLON	00497552174TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	38	XLON	00497552177TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	82	XLON	00497552175TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	100	XLON	00497552176TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	14	CHIX	00497552178TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	8	CHIX	00497552179TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	2	CHIX	00497552181TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	10	CHIX	00497552180TRLO1.1.1