

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

The Company confirms that on 6 October 2025 it purchased a total of: (i) 75,321 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	6 October 2025	6 October 2025	6 October 2025	6 October 2025	6 October 2025
Aggregate number of ordinary shares purchased	75,321	25,900	2,000	6,000	100
Highest price paid (per ordinary share)	USD 88.6600	GBP 65.8000	GBP 65.8000	GBP 65.8000	GBP 65.8000
Lowest price paid (per ordinary share)	USD 86.8600	GBP 64.6000	GBP 64.7000	GBP 64.6000	GBP 64.7000
Volume weighted average price paid (per ordinary share)	USD 87.8995	GBP 65.0933	GBP 65.0507	GBP 65.0520	GBP 65.0490

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

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

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

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



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

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ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:12	G800BDCPN049	USD	\$86.87	150	IEXD	87234411-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:12	G800BDCPN049	USD	\$86.87	100	IEXD	87234413-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:55	G800BDCPN049	USD	\$86.86	90	XNAS	87244546-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:55	G800BDCPN049	USD	\$86.86	100	ARCX	87244547-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:55	G800BDCPN049	USD	\$86.86	10	XNAS	87244548-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:55	G800BDCPN049	USD	\$86.86	100	ARCX	87244549-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:31:52	G800BDCPN049	USD	\$87.12	150	XNAS	87258928-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:31:52	G800BDCPN049	USD	\$87.13	50	XNAS	87258929-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:31:52	G800BDCPN049	USD	\$87.13	100	ARCX	87258930-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:31:52	G800BDCPN049	USD	\$87.14	100	XNAS	87258931-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:32:44	G800BDCPN049	USD	\$87.26	100	ARCX	87272448-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:32:44	G800BDCPN049	USD	\$87.26	100	XNAS	87272449-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:32:44	G800BDCPN049	USD	\$87.26	40	XNAS	87272450-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:33:26	G800BDCPN049	USD	\$87.42	100	IEXD	87283232-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:33:26	G800BDCPN049	USD	\$87.42	166	IEXD	87283233-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:33:51	G800BDCPN049	USD	\$87.33	100	XNAS	87289614-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:33:51	G800BDCPN049	USD	\$87.33	100	XNAS	87289615-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:33:51	G800BDCPN049	USD	\$87.33	154	ARCX	87289616-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:33:51	G800BDCPN049	USD	\$87.33	17	ARCX	87289617-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:33:51	G800BDCPN049	USD	\$87.33	29	ARCX	87289618-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:33:51	G800BDCPN049	USD	\$87.32	255	IEXD	87289621-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:35:09	G800BDCPN049	USD	\$87.24	100	ARCX	87309363-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:36:09	G800BDCPN049	USD	\$87.34	120	IEXD	87324716-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:03	G800BDCPN049	USD	\$87.43	4	XNAS	87338801-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:03	G800BDCPN049	USD	\$87.43	125	ARCX	87338803-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:03	G800BDCPN049	USD	\$87.43	75	ARCX	87338804-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:03	G800BDCPN049	USD	\$87.43	196	XNAS	87338806-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:03	G800BDCPN049	USD	\$87.41	100	IEXD	87338808-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:03	G800BDCPN049	USD	\$87.41	109	IEXD	87338809-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:32	G800BDCPN049	USD	\$87.56	150	IEXD	87346176-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:32	G800BDCPN049	USD	\$87.56	150	IEXD	87346180-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:41	G800BDCPN049	USD	\$87.55	100	IEXD	87348481-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:41	G800BDCPN049	USD	\$87.55	100	IEXD	87348484-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:37:41	G800BDCPN049	USD	\$87.55	100	IEXD	87348486-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:38:49	G800BDCPN049	USD	\$87.57	100	IEXD	87365651-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:39:04	G800BDCPN049	USD	\$87.68	100	IEXD	87369763-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:40:21	G800BDCPN049	USD	\$87.61	200	IEXD	87389249-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:40:53	G800BDCPN049	USD	\$87.63	100	IEXD	87397634-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:41:34	G800BDCPN049	USD	\$87.76	100	IEXD	87408138-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:41:48	G800BDCPN049	USD	\$87.76	100	IEXD	87411475-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:42:00	G800BDCPN049	USD	\$87.80	100	IEXD	87414790-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:42:01	G800BDCPN049	USD	\$87.80	100	IEXD	87415055-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:44:22	G800BDCPN049	USD	\$87.96	8	XNAS	87451136-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:44:22	G800BDCPN049	USD	\$87.96	170	XNAS	87451137-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:44:22	G800BDCPN049	USD	\$87.96	22	XNAS	87451138-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:44:22	G800BDCPN049	USD	\$87.96	200	ARCX	87451139-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:46:03	G800BDCPN049	USD	\$87.88	27	XNAS	87477001-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:46:03	G800BDCPN049	USD	\$87.88	200	ARCX	87477002-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:46:03	G800BDCPN049	USD	\$87.88	4	XNAS	87477003-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:46:19	G800BDCPN049	USD	\$87.89	100	XNAS	87481094-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:46:19	G800BDCPN049	USD	\$87.89	100	ARCX	87481095-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:46:19	G800BDCPN049	USD	\$87.89	100	XNAS	87481096-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:47:24	G800BDCPN049	USD	\$87.86	100	ARCX	87497754-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:47:24	G800BDCPN049	USD	\$87.86	100	XNAS	87497755-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:47:30	G800BDCPN049	USD	\$87.76	300	IEXD	87499268-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:49:53	G800BDCPN049	USD	\$87.84	200	XNAS	87535634-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:49:53	G800BDCPN049	USD	\$87.85	128	ARCX	87535635-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:49:53	G800BDCPN049	USD	\$87.85	64	ARCX	87535636-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:49:53	G800BDCPN049	USD	\$87.85	8	ARCX	87535637-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:50:12	G800BDCPN049	USD	\$87.78	100	XNAS	87540744-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:50:34	G800BDCPN049	USD	\$87.73	100	XNAS	87546128-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:50:34	G800BDCPN049	USD	\$87.72	200	IEXD	87546139-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:50:58	G800BDCPN049	USD	\$87.72	100	UBSA	87552559-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:50:58	G800BDCPN049	USD	\$87.71	100	IEXD	87552561-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:51:01	G800BDCPN049	USD	\$87.70	100	IEXD	87553283-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:51:10	G800BDCPN049	USD	\$87.70	100	IEXD	87555586-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:51:26	G800BDCPN049	USD	\$87.65	100	IEXD	87559443-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:51:26	G800BDCPN049	USD	\$87.65	100	IEXD	87559444-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:53:09	G800BDCPN049	USD	\$87.78	300	IEXD	87586060-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:54:28	G800BDCPN049	USD	\$87.76	100	IEXD	87606273-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:54:28	G800BDCPN049	USD	\$87.76	100	IEXD	87606279-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:54:43	G800BDCPN049	USD	\$87.76	100	IEXD	87610123-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:55:05	G800BDCPN049	USD	\$87.76	100	IEXD	87615549-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:55:32	G800BDCPN049	USD	\$87.76	100	IEXD	87622664-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:57:36	G800BDCPN049	USD	\$87.76	247	UBSA	87654160-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:57:36	G800BDCPN049	USD	\$87.76	35	XNAS	87654161-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:57:36	G800BDCPN049	USD	\$87.76	65	XNAS	87654162-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:57:36	G800BDCPN049	USD	\$87.76	25	ARCX	87654163-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:57:38	G800BDCPN049	USD	\$87.76	75	ARCX	87654675-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:58:26	G800BDCPN049	USD	\$87.76	100	IEXD	87667204-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	9:58:26	G800BDCPN049	USD	\$87.76	126	IEXD	87667205-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:00:55	G800BDCPN049	USD	\$87.95	100	IEXD	87705358-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:01:14	G800BDCPN049	USD	\$87.96	100	IEXD	87709974-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:01:26	G800BDCPN049	USD	\$87.89	100	XNAS	87713046-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:01:31	G800BDCPN049	USD	\$87.89	96	XNAS	87714576-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:01:32	G800BDCPN049	USD	\$87.89	49	XNAS	87714587-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:01:48	G800BDCPN049	USD	\$87.93	100	XNAS	87718673-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:01:48	G800BDCPN049	USD	\$87.93	100	ARCX	87718674-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:03:23	G800BDCPN049	USD	\$88.04	139	XNAS	87743244-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:03:23	G800BDCPN049	USD	\$88.04	61	XNAS	87743245-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:03:55	G800BDCPN049	USD	\$88.09	100	IEXD	87751219-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:04:09	G800BDCPN049	USD	\$88.09	100	IEXD	87754795-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:04:19	G800BDCPN049	USD	\$88.09	100	IEXD	87757330-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:04:20	G800BDCPN049	USD	\$88.09	200	IEXD	87757860-8240D589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:04:56	G800BDCPN049	USD	\$88.04	6	ARCX	87767041-8240D589-5FF2-4DA6-B3CA-830EEF224BCA

Coca-Cola Europacific Partners PLC	6/10/2025	10:13:58	G8008DCPN049	USD	\$88.23	99	ARCX	87905801-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:13:58	G8008DCPN049	USD	\$88.23	1	ARCX	87905802-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:13:59	G8008DCPN049	USD	\$88.23	16	XNAS	87905830-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:15:18	G8008DCPN049	USD	\$88.37	150	IEXD	87926283-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:15:19	G8008DCPN049	USD	\$88.37	150	IEXD	87926286-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:15:26	G8008DCPN049	USD	\$88.36	100	IEXD	87928119-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:15:26	G8008DCPN049	USD	\$88.36	198	IEXD	87928120-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:17:56	G8008DCPN049	USD	\$88.30	100	ARCX	87966720-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:17:56	G8008DCPN049	USD	\$88.30	25	ARCX	87966721-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:17:56	G8008DCPN049	USD	\$88.30	75	ARCX	87966722-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:17:56	G8008DCPN049	USD	\$88.30	100	XNAS	87966723-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:17:56	G8008DCPN049	USD	\$88.30	30	XNAS	87966724-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:17:56	G8008DCPN049	USD	\$88.30	70	XNAS	87966725-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:19:42	G8008DCPN049	USD	\$88.45	200	XNAS	87993857-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:19:42	G8008DCPN049	USD	\$88.45	162	ARCX	87993858-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:19:42	G8008DCPN049	USD	\$88.45	38	ARCX	87993859-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:19:42	G8008DCPN049	USD	\$88.45	100	XNAS	87993860-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:19:53	G8008DCPN049	USD	\$88.45	100	IEXD	87996427-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:32	G8008DCPN049	USD	\$88.43	98	ARCX	88006656-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:32	G8008DCPN049	USD	\$88.43	2	ARCX	88006657-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:57	G8008DCPN049	USD	\$88.39	100	XNAS	88013069-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:21:18	G8008DCPN049	USD	\$88.40	100	IEXD	88018226-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:22:52	G8008DCPN049	USD	\$88.42	200	ARCX	88042518-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:22:52	G8008DCPN049	USD	\$88.42	200	XNAS	88042517-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:22:52	G8008DCPN049	USD	\$88.42	100	XNAS	88042519-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:00	G8008DCPN049	USD	\$88.63	100	XNAS	88075264-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:01	G8008DCPN049	USD	\$88.63	2	XNAS	88075520-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:01	G8008DCPN049	USD	\$88.63	67	XNAS	88075521-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:01	G8008DCPN049	USD	\$88.63	31	XNAS	88075522-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:01	G8008DCPN049	USD	\$88.63	14	ARCX	88075523-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:01	G8008DCPN049	USD	\$88.63	23	ARCX	88075524-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:01	G8008DCPN049	USD	\$88.63	100	XNAS	88075525-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:01	G8008DCPN049	USD	\$88.63	2	ARCX	88075526-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:01	G8008DCPN049	USD	\$88.63	120	ARCX	88075527-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:05	G8008DCPN049	USD	\$88.63	5	ARCX	88076562-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:05	G8008DCPN049	USD	\$88.63	10	ARCX	88076563-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:25:05	G8008DCPN049	USD	\$88.63	26	ARCX	88076564-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:26:40	G8008DCPN049	USD	\$88.66	75	XNAS	88100886-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:26:40	G8008DCPN049	USD	\$88.66	100	XNAS	88100887-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:26:40	G8008DCPN049	USD	\$88.66	100	ARCX	88100888-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:26:40	G8008DCPN049	USD	\$88.66	30	ARCX	88100889-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:26:40	G8008DCPN049	USD	\$88.66	70	ARCX	88100890-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:26:40	G8008DCPN049	USD	\$88.66	25	XNAS	88100891-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:26:40	G8008DCPN049	USD	\$88.66	100	ARCX	88100892-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:27:49	G8008DCPN049	USD	\$88.64	100	XNAS	88118288-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:27:49	G8008DCPN049	USD	\$88.64	100	XNAS	88118289-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:27:49	G8008DCPN049	USD	\$88.64	173	UBSA	88118290-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:27:49	G8008DCPN049	USD	\$88.64	24	ARCX	88118291-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:27:49	G8008DCPN049	USD	\$88.64	76	ARCX	88118292-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:28:11	G8008DCPN049	USD	\$88.58	200	IEXD	88123938-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:28:58	G8008DCPN049	USD	\$88.57	100	IEXD	88135955-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:28:58	G8008DCPN049	USD	\$88.57	100	IEXD	88135962-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:29:40	G8008DCPN049	USD	\$88.60	100	IEXD	88146703-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:29:40	G8008DCPN049	USD	\$88.60	100	IEXD	88146704-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:32:01	G8008DCPN049	USD	\$88.57	50	XNAS	88183040-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:32:01	G8008DCPN049	USD	\$88.57	50	XNAS	88183041-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:32:01	G8008DCPN049	USD	\$88.57	100	XNAS	88183042-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:32:01	G8008DCPN049	USD	\$88.57	100	XNAS	88183043-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:32:50	G8008DCPN049	USD	\$88.57	100	IEXD	88195585-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:32:50	G8008DCPN049	USD	\$88.57	117	IEXD	88195586-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:33:32	G8008DCPN049	USD	\$88.53	100	XNAS	88206343-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:33:32	G8008DCPN049	USD	\$88.53	100	ARCX	88206344-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:33:37	G8008DCPN049	USD	\$88.50	100	IEXD	88207377-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:33:51	G8008DCPN049	USD	\$88.45	100	IEXD	88211206-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:33:51	G8008DCPN049	USD	\$88.45	100	IEXD	88211207-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:34:56	G8008DCPN049	USD	\$88.36	100	ARCX	88227604-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:34:56	G8008DCPN049	USD	\$88.35	200	IEXD	88227605-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:37:22	G8008DCPN049	USD	\$88.24	200	XNAS	88265223-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:37:22	G8008DCPN049	USD	\$88.24	200	ARCX	88265224-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:38:05	G8008DCPN049	USD	\$88.18	144	UBSA	88275988-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:38:05	G8008DCPN049	USD	\$88.16	43	ARCX	88275989-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:38:05	G8008DCPN049	USD	\$88.16	57	ARCX	88275990-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:40:07	G8008DCPN049	USD	\$88.08	68	XNAS	88307462-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:40:07	G8008DCPN049	USD	\$88.08	132	XNAS	88307463-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:40:07	G8008DCPN049	USD	\$88.08	200	ARCX	88307464-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:41:58	G8008DCPN049	USD	\$88.13	100	XNAS	88335872-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:42:01	G8008DCPN049	USD	\$88.13	100	XNAS	88336646-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:42:01	G8008DCPN049	USD	\$88.13	200	ARCX	88336647-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:42:01	G8008DCPN049	USD	\$88.12	100	XNAS	88336648-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:42:01	G8008DCPN049	USD	\$88.11	100	IEXD	88336649-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:43:48	G8008DCPN049	USD	\$88.16	83	XNAS	88364033-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:43:48	G8008DCPN049	USD	\$88.16	99	XNAS	88364034-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:43:48	G8008DCPN049	USD	\$88.16	18	XNAS	88364035-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:43:48	G8008DCPN049	USD	\$88.16	53	ARCX	88364036-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:43:48	G8008DCPN049	USD	\$88.16	81	ARCX	88364037-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:43:48	G8008DCPN049	USD	\$88.16	66	ARCX	88364038-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:44:27	G8008DCPN049	USD	\$88.13	100	IEXD	88374030-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:44:38	G8008DCPN049	USD	\$88.10	38	XNAS	88376863-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:44:38	G8008DCPN049	USD	\$88.10	62	ARCX	88376864-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:44:52	G8008DCPN049	USD	\$88.10	153	IEXD	88380424-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:45:24	G8008DCPN049	USD	\$88.06	100	ARCX	88388618-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:45:32	G8008DCPN049	USD	\$88.02	22	ARCX	88390512-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:45:32	G8008DCPN049	USD	\$88.02	78	ARCX	88390513-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:45:38	G8008DCPN049	USD	\$88.01	100	IEXD	88391957-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/10/2025	10:45:45	G8008DCPN049	USD	\$87.98	57	CGXS	88393985-824DD589-5FF2-4DA6-B3C4-830EEF224BC4
Coca-Cola Europacific Partners PLC	6/							

Coca-Cola Europacific Partners PLC	6/10/2025	10:55:03	G8008DCPN049	USD	\$88.02	200	IXEO	88536602-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:55:29	G8008DCPN049	USD	\$88.00	200	UBSA	88543256-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:55:53	G8008DCPN049	USD	\$87.95	100	IXEO	88549636-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:55:54	G8008DCPN049	USD	\$87.95	100	IXEO	88549640-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:58:06	G8008DCPN049	USD	\$87.91	100	UBSA	88583444-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:58:34	G8008DCPN049	USD	\$87.90	100	XNAS	88590594-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:59:55	G8008DCPN049	USD	\$87.94	75	XNAS	88611587-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:59:55	G8008DCPN049	USD	\$87.95	20	XNAS	88611588-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:59:55	G8008DCPN049	USD	\$87.95	100	XNAS	88611589-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:59:55	G8008DCPN049	USD	\$87.95	5	XNAS	88611590-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:59:55	G8008DCPN049	USD	\$87.94	30	ARCX	88611591-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:59:55	G8008DCPN049	USD	\$87.95	75	ARCX	88611592-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:59:55	G8008DCPN049	USD	\$87.95	95	ARCX	88611593-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:59:55	G8008DCPN049	USD	\$87.94	100	IXEO	88611594-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	10:59:55	G8008DCPN049	USD	\$87.94	100	IXEO	88611595-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:02:02	G8008DCPN049	USD	\$87.91	100	ARCX	88644122-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:02:02	G8008DCPN049	USD	\$87.91	100	XNAS	88644121-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:02:02	G8008DCPN049	USD	\$87.91	100	XNAS	88644123-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:02:33	G8008DCPN049	USD	\$87.96	200	IXEO	88651795-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:05:00	G8008DCPN049	USD	\$87.94	200	ARCX	88689664-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:05:02	G8008DCPN049	USD	\$87.94	200	XNAS	88689932-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:05:02	G8008DCPN049	USD	\$87.94	99	ARCX	88689933-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:05:02	G8008DCPN049	USD	\$87.94	1	ARCX	88689934-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:05:24	G8008DCPN049	USD	\$87.94	100	IXEO	88695573-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:06:07	G8008DCPN049	USD	\$87.93	24	XNAS	88706577-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:07:03	G8008DCPN049	USD	\$87.96	100	XNAS	88721177-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:07:03	G8008DCPN049	USD	\$87.96	200	ARCX	88721178-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:07:03	G8008DCPN049	USD	\$87.96	100	XNAS	88721179-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:07:03	G8008DCPN049	USD	\$87.96	35	ARCX	88721180-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:07:03	G8008DCPN049	USD	\$87.95	15	ARCX	88721181-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:07:03	G8008DCPN049	USD	\$87.95	50	ARCX	88721182-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:07:50	G8008DCPN049	USD	\$87.95	100	IXEO	88

Coca-Cola Europacific Partners PLC	6/10/2025	11:44:13	G8008DCPN049	USD	\$87.89	100	IEXD	89292032-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:46:35	G8008DCPN049	USD	\$87.92	200	ARCX	89328392-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:46:35	G8008DCPN049	USD	\$87.92	100	XNAS	89328393-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:46:35	G8008DCPN049	USD	\$87.92	15	ARCX	89328394-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:46:35	G8008DCPN049	USD	\$87.92	85	ARCX	89328395-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:46:35	G8008DCPN049	USD	\$87.92	12	XNAS	89328396-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:46:36	G8008DCPN049	USD	\$87.92	1	XNAS	89328641-824DB589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:46:38	G8008DCPN049	USD	\$87.92	45	XNAS	89329157-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:48:27	G8008DCPN049	USD	\$88.01	100	XNAS	89357061-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:48:27	G8008DCPN049	USD	\$88.02	1	XNAS	89357062-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:48:27	G8008DCPN049	USD	\$88.02	1	XNAS	89357063-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:48:27	G8008DCPN049	USD	\$88.02	10	XNAS	89357064-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:48:27	G8008DCPN049	USD	\$88.02	2	XNAS	89357065-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:48:27	G8008DCPN049	USD	\$88.02	200	USBA	89357066-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:48:27	G8008DCPN049	USD	\$88.02	28	XNAS	89357067-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:48:27	G8008DCPN049	USD	\$88.02	17	XNAS	89357068-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:48:27	G8008DCPN049	USD	\$88.02	41	XNAS	89357069-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:48:27	G8008DCPN049	USD	\$88.02	200	ARCX	89357070-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:49:40	G8008DCPN049	USD	\$88.01	110	IEXD	89375749-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:51:02	G8008DCPN049	USD	\$87.99	110	IEXD	89396500-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:51:21	G8008DCPN049	USD	\$87.97	100	ARCX	89401600-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:51:21	G8008DCPN049	USD	\$87.97	100	ARCX	89401601-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:53:24	G8008DCPN049	USD	\$88.01	31	ARCX	89432888-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:53:24	G8008DCPN049	USD	\$88.01	2	ARCX	89432889-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:53:24	G8008DCPN049	USD	\$88.01	10	ARCX	89432890-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:53:24	G8008DCPN049	USD	\$88.01	25	XNAS	89432887-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:53:24	G8008DCPN049	USD	\$88.01	100	XNAS	89432886-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:53:24	G8008DCPN049	USD	\$88.01	1	ARCX	89432891-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:53:24	G8008DCPN049	USD	\$88.01	32	ARCX	89432892-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:53:24	G8008DCPN049	USD	\$88.01	68	ARCX	89432893-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:55:07	G8008DCPN049	USD	\$88.13	84	ARCX	89459463-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	11:55:07	G8008DCPN049	USD	\$88.13	200	XNAS	89459461-824DD589-5

Coca-Cola Europacific Partners PLC	6/10/2025	12:35:18	G800BDCPN049	USD	\$88.01	100	IEXD	90076682-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:35:26	G800BDCPN049	USD	\$87.97	100	ARCX	90078469-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:35:36	G800BDCPN049	USD	\$87.96	100	IEXD	90081036-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:35:47	G800BDCPN049	USD	\$87.98	100	IEXD	90083846-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:36:57	G800BDCPN049	USD	\$87.95	100	IEXD	90102016-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:37:21	G800BDCPN049	USD	\$87.94	100	IEXD	90107914-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:38:08	G800BDCPN049	USD	\$87.95	100	IEXD	90120194-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:38:44	G800BDCPN049	USD	\$87.92	100	IEXD	90129211-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:39:10	G800BDCPN049	USD	\$87.91	100	IEXD	90136064-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:39:46	G800BDCPN049	USD	\$87.94	100	IEXD	90145295-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:40:14	G800BDCPN049	USD	\$87.91	100	IEXD	90152208-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:42:03	G800BDCPN049	USD	\$87.99	100	IEXD	90180369-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:42:15	G800BDCPN049	USD	\$87.99	100	IEXD	90183448-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:44:06	G800BDCPN049	USD	\$88.05	100	ARCX	90211604-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:44:17	G800BDCPN049	USD	\$88.05	100	IEXD	90214668-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:44:57	G800BDCPN049	USD	\$88.04	100	IEXD	90224900-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:46:54	G800BDCPN049	USD	\$88.10	100	IEXD	90254852-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:47:04	G800BDCPN049	USD	\$88.10	100	IEXD	90257167-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:47:30	G800BDCPN049	USD	\$88.10	100	IEXD	90263837-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:47:51	G800BDCPN049	USD	\$88.07	100	ARCX	90269442-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:48:12	G800BDCPN049	USD	\$88.07	100	IEXD	90274816-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:50:03	G800BDCPN049	USD	\$88.02	100	IEXD	90303239-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:50:35	G800BDCPN049	USD	\$88.01	94	XNAS	90311430-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:50:35	G800BDCPN049	USD	\$88.01	6	XNAS	90311431-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:50:53	G800BDCPN049	USD	\$88.02	100	IEXD	90315792-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:51:12	G800BDCPN049	USD	\$88.00	37	ARCX	90320903-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:51:34	G800BDCPN049	USD	\$88.00	63	ARCX	90326536-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:51:39	G800BDCPN049	USD	\$88.00	100	IEXD	90327816-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:53:08	G800BDCPN049	USD	\$88.04	100	IEXD	90350341-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:53:36	G800BDCPN049	USD	\$88.03	100	IEXD	90357760-B24D0589-5FF2-4DA6-83C4-830EEF2248C4
Coca-Cola Europacific Partners PLC	6/10/2025	12:53:37	G800BDCPN049	USD	\$88.01	93	XNAS	90358020-B24D0589-5FF2-4DA6-8

Coca-Cola Europacific Partners PLC	6/10/2025	14:01:40	G800BDCPN049	USD	\$87.99	100	ARCX	91403041-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:01:41	G800BDCPN049	USD	\$87.99	100	IEXD	91403527-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:02:12	G800BDCPN049	USD	\$87.97	100	IEXD	91411480-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:04:01	G800BDCPN049	USD	\$87.95	100	ARCX	91439370-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:04:13	G800BDCPN049	USD	\$87.95	100	IEXD	914442198-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:05:22	G800BDCPN049	USD	\$87.90	100	IEXD	91460104-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:07:41	G800BDCPN049	USD	\$87.88	41	XNAS	91459690-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:07:42	G800BDCPN049	USD	\$87.88	59	XNAS	91459693-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:07:42	G800BDCPN049	USD	\$87.88	100	ARCX	91459694-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:07:49	G800BDCPN049	USD	\$87.88	100	ARCX	91497730-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:09:47	G800BDCPN049	USD	\$87.89	100	XNAS	91527945-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:10:54	G800BDCPN049	USD	\$87.86	87	ARCX	91545101-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:10:54	G800BDCPN049	USD	\$87.86	100	URSA	91545102-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:10:54	G800BDCPN049	USD	\$87.86	13	ARCX	91545103-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:10:54	G800BDCPN049	USD	\$87.86	100	IEXD	91545105-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:12:08	G800BDCPN049	USD	\$87.82	100	IEXD	91563799-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:13:52	G800BDCPN049	USD	\$87.83	88	ARCX	91590439-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:13:52	G800BDCPN049	USD	\$87.83	12	ARCX	91590438-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:15:55	G800BDCPN049	USD	\$87.85	93	XNAS	91622144-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:15:55	G800BDCPN049	USD	\$87.85	7	XNAS	91622145-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:16:31	G800BDCPN049	USD	\$87.84	100	XNAS	91631128-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:16:31	G800BDCPN049	USD	\$87.84	100	ARCX	91631129-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:16:31	G800BDCPN049	USD	\$87.84	100	ARCX	91631130-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:16:31	G800BDCPN049	USD	\$87.83	100	IEXD	91631134-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:16:44	G800BDCPN049	USD	\$87.83	100	IEXD	91634693-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:16:52	G800BDCPN049	USD	\$87.83	100	IEXD	91636738-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:18:14	G800BDCPN049	USD	\$87.84	100	IEXD	91657528-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:20:03	G800BDCPN049	USD	\$87.85	100	IEXD	91685638-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:21:03	G800BDCPN049	USD	\$87.86	100	IEXD	91700996-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:22:54	G800BDCPN049	USD	\$87.89	100	IEXD	91729161-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:23:18	G800BDCPN049	USD	\$87.89	100	ARCX	91735321-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:25:11	G800BDCPN049	USD	\$87.92	100	ASPN	91764246-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:26:10	G800BDCPN049	USD	\$87.91	100	ARCX	91779600-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:26:10	G800BDCPN049	USD	\$87.91	100	URSA	91779601-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:26:10	G800BDCPN049	USD	\$87.91	100	XNAS	91779602-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:26:35	G800BDCPN049	USD	\$87.90	72	ARCX	91785749-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:26:35	G800BDCPN049	USD	\$87.90	28	ARCX	91785750-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:26:43	G800BDCPN049	USD	\$87.90	100	IEXD	91780611-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:28:20	G800BDCPN049	USD	\$87.89	100	IEXD	91812644-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:30:13	G800BDCPN049	USD	\$87.88	1	NASD	91841569-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:30:21	G800BDCPN049	USD	\$87.88	61	XNAS	91843842-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:30:21	G800BDCPN049	USD	\$87.88	38	XNAS	91843846-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:31:27	G800BDCPN049	USD	\$87.92	100	IEXD	91860742-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:31:48	G800BDCPN049	USD	\$87.92	100	IEXD	91866134-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:32:22	G800BDCPN049	USD	\$87.92	100	URSA	91874585-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:33:09	G800BDCPN049	USD	\$87.91	100	XNAS	91886615-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:33:09	G800BDCPN049	USD	\$87.91	15	ARCX	91886616-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:33:09	G800BDCPN049	USD	\$87.91	85	ARCX	91886617-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:33:09	G800BDCPN049	USD	\$87.91	100	XNAS	91886618-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:33:09	G800BDCPN049	USD	\$87.91	100	IEXD	91886619-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:33:42	G800BDCPN049	USD	\$87.89	100	IEXD	91895310-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:35:36	G800BDCPN049	USD	\$87.88	100	IEXD	91924264-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:37:03	G800BDCPN049	USD	\$87.91	100	XNAS	91946519-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:37:03	G800BDCPN049	USD	\$87.91	100	XNAS	91946520-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:37:03	G800BDCPN049	USD	\$87.90	100	IEXD	91946764-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:37:09	G800BDCPN049	USD	\$87.89	100	URSA	91948292-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:38:26	G800BDCPN049	USD	\$87.88	100	IEXD	91968011-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:38:49	G800BDCPN049	USD	\$87.85	100	IEXD	91973658-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:38:56	G800BDCPN049	USD	\$87.85	100	IEXD	91975449-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:40:02	G800BDCPN049	USD	\$87.85	100	IEXD	91992587-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:40:03	G800BDCPN049	USD	\$87.82	86	CGXS	91992855-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:40:10	G800BDCPN049	USD	\$87.78	100	IEXD	91994633-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:40:25	G800BDCPN049	USD	\$87.78	100	IEXD	91998468-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:42:59	G800BDCPN049	USD	\$87.79	21	XNAS	92037651-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:42:59	G800BDCPN049	USD	\$87.79	1	XNAS	92037652-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:42:59	G800BDCPN049	USD	\$87.79	1	XNAS	92037653-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:42:59	G800BDCPN049	USD	\$87.79	1	XNAS	92037654-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:42:59	G800BDCPN049	USD	\$87.79	76	XNAS	92037655-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:42:59	G800BDCPN049	USD	\$87.78	100	IEXD	92037895-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:43:38	G800BDCPN049	USD	\$87.76	100	IEXD	92047650-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:20	G800BDCPN049	USD	\$87.76	6	XNAS	92073989-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:20	G800BDCPN049	USD	\$87.76	94	XNAS	92073990-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:38	G800BDCPN049	USD	\$87.76	100	IEXD	92078594-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:40	G800BDCPN049	USD	\$87.75	100	XNAS	92078870-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:40	G800BDCPN049	USD	\$87.74	100	URSA	92078874-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:54	G800BDCPN049	USD	\$87.74	100	IEXD	92082689-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:46:01	G800BDCPN049	USD	\$87.74	100	IEXD	92084484-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:48:39	G800BDCPN049	USD	\$87.78	100	XNAS	92124936-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:48:39	G800BDCPN049	USD	\$87.76	100	IEXD	92124944-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:49:37	G800BDCPN049	USD	\$87.74	100	URSA	92139780-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:49:37	G800BDCPN049	USD	\$87.74	100	IEXD	92139783-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:50:29	G800BDCPN049	USD	\$87.74	100	IEXD	92152853-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:50:34	G800BDCPN049	USD	\$87.70	100	IEXD	92154132-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:52:30	G800BDCPN049	USD	\$87.68	100	IEXD	92184064-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:52:44	G800BDCPN049	USD	\$87.67	100	IEXD	92187654-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:53:26	G800BDCPN049	USD	\$87.66	100	IEXD	92198413-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:54:17	G800BDCPN049	USD	\$87.69	100	IEXD	92211475-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:54:55	G800BDCPN049	USD	\$87.69	100	XNAS	922210941-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:54:55	G800BDCPN049	USD	\$87.70	100	IEXD	92221191-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:55:19	G800BDCPN049	USD	\$87.69	100	IEXD	92227345-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:55:34	G800BDCPN049	USD	\$87.69	100	IEXD	92231182-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:55:51	G800BDCPN049	USD	\$87.67	100	IEXD	92235521-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:56:25	G800BDCPN049	USD	\$87.67	100	IEXD	92244235-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:56:26	G800BDCPN049	USD	\$87.66	70	CGXS	92244253-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:56:54	G800BDCPN049	USD	\$87.68	100	IEXD	92251649-824DD589-5FF2-4DA6-B3CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	14:57:33	G800BDCPN049	USD	\$87.65	100	IEXD</	

Coca-Cola Europacific Partners PLC	6/10/2025	15:08:21	G800BDCPN049	USD	\$87.57	100	UBSA	92427289-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:10:00	G800BDCPN049	USD	\$87.62	100	XNAS	92452638-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:10:00	G800BDCPN049	USD	\$87.61	200	XNAS	92452639-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:10:00	G800BDCPN049	USD	\$87.61	100	ASPN	92452645-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:10:22	G800BDCPN049	USD	\$87.57	100	IEXD	92458508-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:10:23	G800BDCPN049	USD	\$87.56	100	UBSA	92458772-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:10:23	G800BDCPN049	USD	\$87.56	41	CGXJ	92458774-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:10:36	G800BDCPN049	USD	\$87.58	100	IEXD	92461856-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:10:54	G800BDCPN049	USD	\$87.56	100	IEXD	92466453-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:11:22	G800BDCPN049	USD	\$87.55	100	IEXD	92473867-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:11:42	G800BDCPN049	USD	\$87.55	100	IEXD	92478750-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:13:31	G800BDCPN049	USD	\$87.57	99	XNAS	92506880-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:13:31	G800BDCPN049	USD	\$87.57	1	XNAS	92506881-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:13:33	G800BDCPN049	USD	\$87.57	100	ARCX	92507156-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:13:33	G800BDCPN049	USD	\$87.57	100	IEXD	92507405-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:13:33	G800BDCPN049	USD	\$87.56	100	UBSA	92507408-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:13:49	G800BDCPN049	USD	\$87.54	100	IEXD	92511251-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:13:50	G800BDCPN049	USD	\$87.53	100	UBSA	92511518-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:14:43	G800BDCPN049	USD	\$87.50	100	UBSA	92525063-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:16:50	G800BDCPN049	USD	\$87.55	50	IEXD	92557829-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:17:51	G800BDCPN049	USD	\$87.55	6	XNAS	92573196-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:17:51	G800BDCPN049	USD	\$87.55	55	XNAS	92573197-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:17:51	G800BDCPN049	USD	\$87.55	39	XNAS	92573198-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:17:51	G800BDCPN049	USD	\$87.55	200	ARCX	92573199-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:17:51	G800BDCPN049	USD	\$87.55	67	ARCX	92573200-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:17:51	G800BDCPN049	USD	\$87.55	33	ARCX	92573201-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:17:51	G800BDCPN049	USD	\$87.55	43	XNAS	92573202-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:17:51	G800BDCPN049	USD	\$87.55	57	XNAS	92573203-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:17:51	G800BDCPN049	USD	\$87.54	100	IEXD	92573205-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:18:04	G800BDCPN049	USD	\$87.53	100	UBSA	92576537-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:18:04	G800BDCPN049	USD	\$87.53	100	IEXD	92576541-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:19:28	G800BDCPN049	USD	\$87.53	100	IEXD	92598044-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:20:41	G800BDCPN049	USD	\$87.61	100	XNAS	92616740-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:20:41	G800BDCPN049	USD	\$87.60	100	IEXD	92616743-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:20:48	G800BDCPN049	USD	\$87.58	100	XNAS	92618551-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:21:10	G800BDCPN049	USD	\$87.59	100	IEXD	92624412-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:21:17	G800BDCPN049	USD	\$87.59	100	IEXD	92626186-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:22:44	G800BDCPN049	USD	\$87.56	100	IEXD	92632856-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:22:25	G800BDCPN049	USD	\$87.56	100	IEXD	92643590-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:22:56	G800BDCPN049	USD	\$87.56	100	IEXD	92651522-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:23:00	G800BDCPN049	USD	\$87.55	99	XNAS	92652315-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:23:00	G800BDCPN049	USD	\$87.55	1	XNAS	92652316-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:23:21	G800BDCPN049	USD	\$87.54	100	IEXD	92657690-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:23:42	G800BDCPN049	USD	\$87.53	100	IEXD	92663076-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:23:42	G800BDCPN049	USD	\$87.51	100	UBSA	92663077-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:23:42	G800BDCPN049	USD	\$87.51	100	BARX	92663078-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:23:48	G800BDCPN049	USD	\$87.47	100	IEXD	92664840-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:23:51	G800BDCPN049	USD	\$87.44	100	UBSA	92665608-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:25:23	G800BDCPN049	USD	\$87.51	100	UBSA	92688920-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:25:23	G800BDCPN049	USD	\$87.50	100	IEXD	92688931-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:25:54	G800BDCPN049	USD	\$87.49	100	IEXD	92697098-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:26:27	G800BDCPN049	USD	\$87.49	100	IEXD	92705299-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:26:31	G800BDCPN049	USD	\$87.46	100	UBSA	92706332-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:26:45	G800BDCPN049	USD	\$87.49	100	IEXD	92710147-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:27:07	G800BDCPN049	USD	\$87.48	100	IEXD	92715570-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:28:15	G800BDCPN049	USD	\$87.50	100	IEXD	92732956-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:28:15	G800BDCPN049	USD	\$87.49	100	UBSA	92733188-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:28:32	G800BDCPN049	USD	\$87.45	100	IEXD	92737537-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:29:10	G800BDCPN049	USD	\$87.43	100	IEXD	92747275-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:29:27	G800BDCPN049	USD	\$87.42	100	IEXD	92751634-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:29:49	G800BDCPN049	USD	\$87.42	100	IEXD	92757022-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:30:51	G800BDCPN049	USD	\$87.42	300	XNAS	92773136-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:30:51	G800BDCPN049	USD	\$87.42	100	ARCX	92773137-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:30:51	G800BDCPN049	USD	\$87.42	100	ARCX	92773138-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:30:51	G800BDCPN049	USD	\$87.42	39	ARCX	92773139-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:30:51	G800BDCPN049	USD	\$87.42	61	ARCX	92773140-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:30:51	G800BDCPN049	USD	\$87.41	100	XNAS	92773141-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:31:18	G800BDCPN049	USD	\$87.40	100	XNAS	92779813-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:32:13	G800BDCPN049	USD	\$87.42	100	XNAS	92793869-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:32:13	G800BDCPN049	USD	\$87.42	100	ARCX	92793870-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:32:43	G800BDCPN049	USD	\$87.41	100	XNAS	92801574-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:32:43	G800BDCPN049	USD	\$87.41	100	ARCX	92801575-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:32:43	G800BDCPN049	USD	\$87.41	16	XNAS	92801576-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:32:43	G800BDCPN049	USD	\$87.41	26	XNAS	92801577-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:34:09	G800BDCPN049	USD	\$87.44	100	XNAS	92823594-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:34:09	G800BDCPN049	USD	\$87.44	100	XNAS	92823595-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:34:10	G800BDCPN049	USD	\$87.44	75	XNAS	92824093-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:34:10	G800BDCPN049	USD	\$87.44	25	XNAS	92824094-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:34:21	G800BDCPN049	USD	\$87.42	100	XNAS	92826901-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:34:21	G800BDCPN049	USD	\$87.42	27	ARCX	92826902-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:34:21	G800BDCPN049	USD	\$87.42	73	ARCX	92826903-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:34:50	G800BDCPN049	USD	\$87.41	100	XNAS	92834310-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:35:26	G800BDCPN049	USD	\$87.38	85	ARCX	92843285-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:35:30	G800BDCPN049	USD	\$87.38	9	XNAS	92844566-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:35:30	G800BDCPN049	USD	\$87.38	15	ARCX	92844567-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:35:31	G800BDCPN049	USD	\$87.38	91	XNAS	92844576-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:35:41	G800BDCPN049	USD	\$87.38	100	XNAS	92847161-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:38:02	G800BDCPN049	USD	\$87.40	100	XNAS	92883465-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:38:02	G800BDCPN049	USD	\$87.40	157	ARCX	92883466-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:40:10	G800BDCPN049	USD	\$87.44	74	XNAS	92916013-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:40:10	G800BDCPN049	USD	\$87.44	400	ARCX	92916014-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:40:45	G800BDCPN049	USD	\$87.42	400	ARCX	92924989-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:41:52	G800BDCPN049	USD	\$87.43	53	XNAS	92942114-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:41:52	G800BDCPN049	USD	\$87.43	400	ARCX	92942115-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA
Coca-Cola Europacific Partners PLC	6/10/2025	15:41:52	G800BDCPN049	USD	\$87.43	1	XNAS	92942116-B24D05B9-5FF2-4DA6-83CA-830EEF224BCA

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	6/10/2025	8:13:19	GB0080DCPN049	GBP	£64.7000	60	XLON	00491772940TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:15:33	GB0080DCPN049	GBP	£64.7000	30	XLON	00491773614TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:16:38	GB0080DCPN049	GBP	£64.7000	60	BATE	00491773886TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:17:38	GB0080DCPN049	GBP	£64.7000	120	XLON	00491774242TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:17:52	GB0080DCPN049	GBP	£64.7000	90	XLON	00491774277TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:18:26	GB0080DCPN049	GBP	£64.7000	30	BATE	00491774473TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:24:56	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491775946TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:24:56	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491775947TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:24:56	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491775948TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:24:56	GB0080DCPN049	GBP	£64.7000	60	XLON	00491775950TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:24:56	GB0080DCPN049	GBP	£64.7000	60	XLON	00491775951TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:24:56	GB0080DCPN049	GBP	£64.7000	120	XLON	00491775949TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:24:56	GB0080DCPN049	GBP	£64.7000	14	XLON	00491775952TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:24:56	GB0080DCPN049	GBP	£64.7000	30	XLON	00491775953TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:26:58	GB0080DCPN049	GBP	£64.7000	9	XLON	00491776363TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:33:06	GB0080DCPN049	GBP	£64.7000	30	BATE	00491777896TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:33:06	GB0080DCPN049	GBP	£64.7000	30	BATE	00491777897TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:33:07	GB0080DCPN049	GBP	£64.7000	30	BATE	00491777898TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:33:07	GB0080DCPN049	GBP	£64.7000	30	XLON	00491777899TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:33:07	GB0080DCPN049	GBP	£64.7000	7	XLON	00491777901TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:33:07	GB0080DCPN049	GBP	£64.7000	30	XLON	00491777900TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:33:07	GB0080DCPN049	GBP	£64.7000	30	XLON	00491777902TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:33:07	GB0080DCPN049	GBP	£64.7000	30	XLON	00491777903TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:36:20	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491778629TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:36:20	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491778630TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:36:20	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491778633TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:36:20	GB0080DCPN049	GBP	£64.7000	20	CHIX	00491778632TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:36:20	GB0080DCPN049	GBP	£64.7000	30	BATE	00491778631TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:36:20	GB0080DCPN049	GBP	£64.7000	150	XLON	00491778634TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:38:20	GB0080DCPN049	GBP	£64.7000	9	XLON	00491778979TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:40:38	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491779421TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:40:38	GB0080DCPN049	GBP	£64.7000	40	CHIX	00491779423TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:40:38	GB0080DCPN049	GBP	£64.7000	60	BATE	00491779422TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:40:38	GB0080DCPN049	GBP	£64.7000	201	XLON	00491779424TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:40:41	GB0080DCPN049	GBP	£64.7000	150	XLON	00491779461TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:11	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491782158TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:11	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491782159TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:11	GB0080DCPN049	GBP	£64.7000	40	CHIX	00491782160TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:11	GB0080DCPN049	GBP	£64.7000	60	BATE	00491782161TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:11	GB0080DCPN049	GBP	£64.7000	90	XLON	00491782162TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:12	GB0080DCPN049	GBP	£64.7000	55	XLON	00491782164TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:12	GB0080DCPN049	GBP	£64.7000	72	XLON	00491782163TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:12	GB0080DCPN049	GBP	£64.7000	113	XLON	00491782165TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:17	GB0080DCPN049	GBP	£64.7000	126	XLON	00491782177TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:17	GB0080DCPN049	GBP	£64.7000	47	XLON	00491782179TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	8:50:17	GB0080DCPN049	GBP	£64.7000	56	XLON	00491782178TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491790649TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491790650TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491790651TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	60	BATE	00491790652TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491790654TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	40	CHIX	00491790653TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491790655TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491790656TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	1	AQXE	00491790657TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	11	XLON	00491790659TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	30	XLON	00491790660TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:01	GB0080DCPN049	GBP	£64.7000	180	XLON	00491790658TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	9:30:02	GB0080DCPN049	GBP	£64.7000	85	CHIX	00491790665TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:00:00	GB0080DCPN049	GBP	£64.7000	29	CHIX	00491795917TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:09:31	GB0080DCPN049	GBP	£64.7000	29	CHIX	00491797390TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:16:26	GB0080DCPN049	GBP	£64.8000	109	XLON	00491798441TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:16:26	GB0080DCPN049	GBP	£64.8000	311	XLON	00491798440TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:18:39	GB0080DCPN049	GBP	£64.9000	1	AQXE	00491798851TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:18:39	GB0080DCPN049	GBP	£64.9000	6	AQXE	00491798850TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:18:39	GB0080DCPN049	GBP	£64.9000	137	CHIX	00491798853TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:18:39	GB0080DCPN049	GBP	£64.9000	270	BATE	00491798852TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:18:39	GB0080DCPN049	GBP	£64.9000	30	CHIX	00491798854TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:18:39	GB0080DCPN049	GBP	£64.9000	150	XLON	00491798855TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:22	GB0080DCPN049	GBP	£64.9000	146	BATE	00491799090TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:22	GB0080DCPN049	GBP	£64.9000	19	CHIX	00491799091TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:22	GB0080DCPN049	GBP	£64.9000	4	BATE	00491799092TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:22	GB0080DCPN049	GBP	£64.9000	30	XLON	00491799093TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:22	GB0080DCPN049	GBP	£64.9000	1	CHIX	00491799094TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:27	GB0080DCPN049	GBP	£64.9000	7	BATE	00491799107TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:27	GB0080DCPN049	GBP	£64.9000	26	BATE	00491799108TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:27	GB0080DCPN049	GBP	£64.9000	73	BATE	00491799106TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:20:27	GB0080DCPN049	GBP	£64.9000	44	BATE	00491799109TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:22:24	GB0080DCPN049	GBP	£64.9000	27	XLON	00491799524TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:22:24	GB0080DCPN049	GBP	£64.9000	93	XLON	00491799523TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:24:34	GB0080DCPN049	GBP	£64.9000	2	XLON	00491799928TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:24:34	GB0080DCPN049	GBP	£64.9000	58	XLON	00491799927TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:26:51	GB0080DCPN049	GBP	£64.9000	60	XLON	00491800357TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:29:12	GB0080DCPN049	GBP	£64.9000	32	XLON	00491800752TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:29:12	GB0080DCPN049	GBP	£64.9000	58	XLON	00491800751TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:29:32	GB0080DCPN049	GBP	£65.0000	30	BATE	00491800863TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:29:40	GB0080DCPN049	GBP	£65.0000	30	BATE	00491800890TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	10:56:16	GB0080DCPN049	GBP	£64.9000	20	CHIX	00491806478TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:15:10	GB0080DCPN049	GBP	£64.9000	20	CHIX	00491808789TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:28:10	GB0080DCPN049	GBP	£64.9000	20	CHIX	00491810313TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:30:09	GB0080DCPN049	GBP	£64.9000	20	CHIX	00491810487TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:33:51	GB0080DCPN049	GBP	£64.9000	11	CHIX	00491811034TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:44:24	GB0080DCPN049	GBP	£65.0000	199	XLON	00491812060TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:44:24	GB0080DCPN049	GBP	£65.0000	384	XLON	00491812059TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:44:24	GB0080DCPN049	GBP	£65.0000	71	XLON	00491812061TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:44:24	GB0080DCPN049	GBP	£65.0000	85	XLON	00491812062TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:44:24	GB0080DCPN049	GBP	£65.0000	77	XLON	00491812065TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:44:24	GB0080DCPN049	GBP	£65.0000	171	XLON	00491812064TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:44:24	GB0080DCPN049	GBP	£65.0000	453	XLON	00491812063TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:44:24	GB0080DCPN049	GBP	£65.0000	210	XLON	00491812066TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:44:33	GB0080DCPN049	GBP	£65.0000	30	XLON	00491812076TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:45:24	GB0080DCPN049	GBP	£65.0000	30	XLON	00491812162TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:46:14	GB0080DCPN049	GBP	£65.0000	30	XLON	00491812286TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:47:08	GB0080DCPN049	GBP	£65.0000	30	XLON	00491812361TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	11:47:59	GB0080DCPN049	GBP	£65.0000	30	XLON	00491812471TRLO1.1.1

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Coca-Cola Europacific Partners PLC	6/10/2025	14:39:53	G8008DCPN049	GBP	£65.2000	30	XLON	004918525707TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:39:53	G8008DCPN049	GBP	£65.2000	90	XLON	00491852568TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:41:08	G8008DCPN049	GBP	£65.2000	1	AOXE	00491853393TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:41:18	G8008DCPN049	GBP	£65.2000	20	CHIX	00491853502TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:42:00	G8008DCPN049	GBP	£65.3000	60	BATE	00491854071TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:42:00	G8008DCPN049	GBP	£65.3000	90	XLON	00491854072TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:42:58	G8008DCPN049	GBP	£65.4000	90	XLON	00491854523TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:43:53	G8008DCPN049	GBP	£65.4000	9	BATE	00491854998TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:43:53	G8008DCPN049	GBP	£65.4000	21	BATE	00491854997TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:44:04	G8008DCPN049	GBP	£65.4000	7	XLON	00491855067TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:44:04	G8008DCPN049	GBP	£65.4000	23	XLON	00491855068TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:44:25	G8008DCPN049	GBP	£65.4000	81	XLON	00491855207TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:44:25	G8008DCPN049	GBP	£65.4000	9	XLON	00491855208TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:24	G8008DCPN049	GBP	£65.4000	20	CHIX	00491855650TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:32	G8008DCPN049	GBP	£65.4000	7	XLON	00491855746TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:32	G8008DCPN049	GBP	£65.4000	23	XLON	00491855747TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:50	G8008DCPN049	GBP	£65.4000	30	BATE	00491855995TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:57	G8008DCPN049	GBP	£65.4000	17	XLON	00491856025TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:45:57	G8008DCPN049	GBP	£65.4000	13	XLON	00491856026TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:46:15	G8008DCPN049	GBP	£65.4000	30	XLON	00491856147TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:46:16	G8008DCPN049	GBP	£65.4000	1	AOXE	00491856158TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:46:40	G8008DCPN049	GBP	£65.4000	30	XLON	00491856322TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:46:54	G8008DCPN049	GBP	£65.4000	30	XLON	00491856419TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:47:22	G8008DCPN049	GBP	£65.4000	30	XLON	00491856607TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:47:24	G8008DCPN049	GBP	£65.3000	30	BATE	00491856667TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:47:24	G8008DCPN049	GBP	£65.3000	30	XLON	00491856668TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:47:24	G8008DCPN049	GBP	£65.3000	30	XLON	00491856669TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:47:41	G8008DCPN049	GBP	£65.2000	59	XLON	00491856832TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:47:43	G8008DCPN049	GBP	£65.2000	1	XLON	00491856839TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:48:24	G8008DCPN049	GBP	£65.3000	1	AOXE	00491857164TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:48:56	G8008DCPN049	GBP	£65.2000	30	XLON	00491857392TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:48:56	G8008DCPN049	GBP	£65.2000	30	XLON	00491857394TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:48:56	G8008DCPN049	GBP	£65.2000	60	XLON	00491857393TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:49:53	G8008DCPN049	GBP	£65.3000	20	CHIX	00491857821TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:49:53	G8008DCPN049	GBP	£65.3000	30	BATE	00491857822TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:49:53	G8008DCPN049	GBP	£65.3000	30	XLON	00491857823TRO1.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	14:49:53	G8008DCPN049	GBP	£65.3000	30	XLON	00491857824TRO1.1.1

Coca-Cola Europacific Partners PLC	6/10/2025	15:16:32	G8008DCPN049	GBP	£65.6000	30	BATE	00491870284TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:16:32	G8008DCPN049	GBP	£65.6000	30	XLON	00491870287TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:16:32	G8008DCPN049	GBP	£65.6000	30	XLON	00491870288TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:16:32	G8008DCPN049	GBP	£65.6000	60	XLON	00491870285TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:16:32	G8008DCPN049	GBP	£65.6000	450	XLON	00491870286TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:16:32	G8008DCPN049	GBP	£65.6000	30	XLON	00491870289TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:16:32	G8008DCPN049	GBP	£65.6000	30	XLON	00491870290TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:16:32	G8008DCPN049	GBP	£65.6000	30	XLON	00491870291TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:18:13	G8008DCPN049	GBP	£65.6000	30	BATE	00491871185TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:18:15	G8008DCPN049	GBP	£65.6000	60	XLON	00491871191TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:19:56	G8008DCPN049	GBP	£65.7000	60	XLON	00491871735TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:20:13	G8008DCPN049	GBP	£65.7000	12	XLON	00491871868TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:20:13	G8008DCPN049	GBP	£65.7000	18	XLON	00491871867TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:20:13	G8008DCPN049	GBP	£65.7000	16	XLON	00491871869TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:20:13	G8008DCPN049	GBP	£65.7000	104	XLON	00491871870TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:20:34	G8008DCPN049	GBP	£65.7000	30	BATE	00491871872TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:21:11	G8008DCPN049	GBP	£65.7000	60	XLON	00491872391TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:21:50	G8008DCPN049	GBP	£65.7000	60	XLON	00491873028TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:22:26	G8008DCPN049	GBP	£65.7000	60	XLON	00491873231TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:22:46	G8008DCPN049	GBP	£65.7000	14	BATE	00491873222TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:22:46	G8008DCPN049	GBP	£65.7000	16	BATE	00491873232TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:23:02	G8008DCPN049	GBP	£65.7000	60	XLON	00491873499TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:25:01	G8008DCPN049	GBP	£65.8000	60	XLON	00491874465TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:25:01	G8008DCPN049	GBP	£65.8000	17	XLON	00491874466TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:25:01	G8008DCPN049	GBP	£65.8000	160	XLON	00491874467TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:25:01	G8008DCPN049	GBP	£65.8000	33	XLON	00491874468TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:25:02	G8008DCPN049	GBP	£65.8000	20	CHIX	00491874473TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:25:02	G8008DCPN049	GBP	£65.8000	1	AQXE	00491874474TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:25:03	G8008DCPN049	GBP	£65.8000	30	BATE	00491874484TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:26:34	G8008DCPN049	GBP	£65.8000	60	XLON	00491875006TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:27:49	G8008DCPN049	GBP	£65.8000	30	BATE	00491875412TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:27:49	G8008DCPN049	GBP	£65.8000	30	BATE	00491875413TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:27:49	G8008DCPN049	GBP	£65.8000	1	AQXE	00491875415TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:27:49	G8008DCPN049	GBP	£65.8000	20	CHIX	00491875416TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:27:49	G8008DCPN049	GBP	£65.8000	60	BATE	00491875414TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:27:49	G8008DCPN049	GBP	£65.8000	1	AQXE	00491875417TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	15:27:49	G8008DCPN049	GBP	£65.8000	20	CHIX	00491875418TROI.1.1</

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Coca-Cola Europacific Partners PLC	6/10/2025	16:09:51	G8008DCPN049	GBP		£65.3000	30	XLON	00491891952TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:10:08	G8008DCPN049	GBP		£65.3000	30	XLON	00491892019TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:10:29	G8008DCPN049	GBP		£65.3000	30	XLON	00491892317TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:10:47	G8008DCPN049	GBP		£65.3000	30	XLON	00491892464TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:11:01	G8008DCPN049	GBP		£65.3000	30	XLON	00491892640TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:11:17	G8008DCPN049	GBP		£65.3000	11	XLON	00491892750TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:11:17	G8008DCPN049	GBP		£65.3000	19	XLON	00491892751TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:11:32	G8008DCPN049	GBP		£65.3000	20	CHIX	00491892855TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:11:34	G8008DCPN049	GBP		£65.3000	1	XLON	00491892893TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:11:34	G8008DCPN049	GBP		£65.3000	29	XLON	00491892894TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:11:50	G8008DCPN049	GBP		£65.3000	30	XLON	00491893028TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:12:08	G8008DCPN049	GBP		£65.3000	3	XLON	00491893246TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:12:08	G8008DCPN049	GBP		£65.3000	27	XLON	00491893245TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:12:25	G8008DCPN049	GBP		£65.3000	30	XLON	00491893367TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:12:26	G8008DCPN049	GBP		£65.3000	1	AQXE	00491893372TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:12:45	G8008DCPN049	GBP		£65.3000	30	XLON	00491893485TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:12:57	G8008DCPN049	GBP		£65.3000	9	XLON	00491893559TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:12:57	G8008DCPN049	GBP		£65.3000	51	XLON	00491893558TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:13:13	G8008DCPN049	GBP		£65.3000	20	CHIX	00491893750TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:13:32	G8008DCPN049	GBP		£65.3000	30	XLON	00491893929TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:13:51	G8008DCPN049	GBP		£65.3000	30	XLON	00491894082TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:05	G8008DCPN049	GBP		£65.3000	25	XLON	00491894190TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:05	G8008DCPN049	GBP		£65.3000	15	XLON	00491894192TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:05	G8008DCPN049	GBP		£65.3000	20	XLON	00491894191TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:42	G8008DCPN049	GBP		£65.3000	30	XLON	00491894599TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:43	G8008DCPN049	GBP		£65.3000	1	AQXE	00491894609TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894637TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894638TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894639TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894640TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894641TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894642TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894643TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894644TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894645TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894646TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	BATE	00491894647TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	XLON	00491894648TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:14:47	G8008DCPN049	GBP		£65.2000	30	XLON	00491894649TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:15:02	G8008DCPN049	GBP		£65.2000	30	XLON	00491894849TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:15:02	G8008DCPN049	GBP		£65.2000	81	BATE	00491894848TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:15:10	G8008DCPN049	GBP		£65.2000	20	CHIX	00491894910TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:15:10	G8008DCPN049	GBP		£65.2000	47	CHIX	00491894911TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:15:10	G8008DCPN049	GBP		£65.2000	1	AQXE	00491894912TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:15:10	G8008DCPN049	GBP		£65.2000	1	AQXE	00491894913TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:15:10	G8008DCPN049	GBP		£65.2000	2	AQXE	00491894914TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:15:10	G8008DCPN049	GBP		£65.2000	30	XLON	00491894915TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:15:10	G8008DCPN049	GBP		£65.2000	30	XLON	00491894916TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:15:10	G8008DCPN049	GBP		£65.2000	260	XLON	00491894917TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:17:42	G8008DCPN049	GBP		£65.2000	1	AQXE	00491895943TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:17:42	G8008DCPN049	GBP		£65.2000	16	CHIX	00491895945TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:17:42	G8008DCPN049	GBP		£65.2000	52	BATE	00491895944TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:17:42	G8008DCPN049	GBP		£65.2000	213	XLON	00491895946TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:17:42	G8008DCPN049	GBP		£65.2000	55	XLON	00491895947TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:19:23	G8008DCPN049	GBP		£65.2000	81	XLON	00491896777TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:19:23	G8008DCPN049	GBP		£65.2000	117	XLON	00491896787TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:20:19	G8008DCPN049	GBP		£65.2000	1	AQXE	00491897137TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:20:19	G8008DCPN049	GBP		£65.2000	16	CHIX	00491897138TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:20:19	G8008DCPN049	GBP		£65.2000	33	XLON	00491897139TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:20:19	G8008DCPN049	GBP		£65.2000	48	XLON	00491897140TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:20:20	G8008DCPN049	GBP		£65.2000	30	BATE	00491897147TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:20:20	G8008DCPN049	GBP		£65.2000	31	BATE	00491897148TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:22:06	G8008DCPN049	GBP		£65.2000	38	BATE	00491897811TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:22:25	G8008DCPN049	GBP		£65.2000	67	XLON	00491897900TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:22:25	G8008DCPN049	GBP		£65.2000	180	XLON	00491897899TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:22:49	G8008DCPN049	GBP		£65.2000	23	CHIX	00491898062TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:23:17	G8008DCPN049	GBP		£65.2000	1	AQXE	00491898287TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:24:35	G8008DCPN049	GBP		£65.2000	83	XLON	00491898886TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:24:35	G8008DCPN049	GBP		£65.2000	149	XLON	00491898887TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:24:36	G8008DCPN049	GBP		£65.2000	54	BATE	00491898895TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:25:09	G8008DCPN049	GBP		£65.2000	17	CHIX	00491899151TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:26:30	G8008DCPN049	GBP		£65.2000	1	AQXE	00491899067TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:26:49	G8008DCPN049	GBP		£65.2000	44	BATE	00491900026TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:26:53	G8008DCPN049	GBP		£65.2000	84	XLON	00491900051TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:26:53	G8008DCPN049	GBP		£65.2000	166	XLON	00491900052TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:27:07	G8008DCPN049	GBP		£65.2000	1	CHIX	00491900189TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:27:07	G8008DCPN049	GBP		£65.2000	25	XLON	00491900191TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:27:22	G8008DCPN049	GBP		£65.2000	29	XLON	00491900391TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:27:39	G8008DCPN049	GBP		£65.2000	30	XLON	00491900514TROI.1.1
Coca-Cola Europacific Partners PLC	6/10/2025	16:27:48	G8008DCPN049	GBP		£65.2000	10	XLON	00491900650TROI.1.1