



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

The Company confirms that on 8 December 2025 it purchased a total of: (i) 36,515 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 25,000 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	8 December 2025	8 December 2025	8 December 2025	8 December 2025	8 December 2025
Aggregate number of ordinary shares purchased	36,515	18,900	1,000	5,000	100
Highest price paid (per ordinary share)	USD 90.6100	GBP 68.2000	GBP 68.2000	GBP 68.2000	GBP 68.2000
Lowest price paid (per ordinary share)	USD 89.5000	GBP 67.6000	GBP 67.6000	GBP 67.6000	GBP 67.6000
Volume weighted average price paid (per ordinary share)	USD 89.9795	GBP 67.9188	GBP 67.9159	GBP 67.8073	GBP 67.9300

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

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

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



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

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

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ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	8/12/2025	9:30:12	GBO08DCPN049	USD	\$90.4200	100	IXED	181617623-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:30:12	GBO08DCPN049	USD	\$90.4200	100	IXED	181617625-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:30:21	GBO08DCPN049	USD	\$90.3200	128	UBSA	181618268-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:30:21	GBO08DCPN049	USD	\$90.3200	100	JPMX	181618270-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:30:21	GBO08DCPN049	USD	\$90.3200	171	CXGS	181618274-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:31:36	GBO08DCPN049	USD	\$90.3050	107	IXED	181635851-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:31:36	GBO08DCPN049	USD	\$90.2400	193	UBSA	181635854-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:32:16	GBO08DCPN049	USD	\$90.2100	100	BAML	181646091-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:32:44	GBO08DCPN049	USD	\$90.0800	200	IXED	181653011-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:32:56	GBO08DCPN049	USD	\$90.0100	200	IXED	181656153-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:35:49	GBO08DCPN049	USD	\$90.1200	200	IXED	181700618-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:36:40	GBO08DCPN049	USD	\$90.1300	112	IXED	181713451-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:37:22	GBO08DCPN049	USD	\$90.1900	100	IXED	181721478-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:37:46	GBO08DCPN049	USD	\$90.1500	100	IXED	181730007-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:38:04	GBO08DCPN049	USD	\$90.1400	100	IXED	181735176-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:38:11	GBO08DCPN049	USD	\$90.1400	100	IXED	181736776-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:38:17	GBO08DCPN049	USD	\$90.1400	100	IXED	181738277-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:38:28	GBO08DCPN049	USD	\$90.1300	100	IXED	181741084-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:38:36	GBO08DCPN049	USD	\$90.1300	100	IXED	181743121-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:44:45	GBO08DCPN049	USD	\$90.3100	100	IXED	181837609-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:45:15	GBO08DCPN049	USD	\$90.3100	100	IXED	181845509-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:45:46	GBO08DCPN049	USD	\$90.3100	100	IXED	181853446-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:46:20	GBO08DCPN049	USD	\$90.3100	100	IXED	181862144-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:47:57	GBO08DCPN049	USD	\$90.3600	100	IXED	181886993-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:49:05	GBO08DCPN049	USD	\$90.3100	100	IXED	181904392-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:49:14	GBO08DCPN049	USD	\$90.3100	100	IXED	181906696-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:50:16	GBO08DCPN049	USD	\$90.3800	100	IXED	181927242-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:50:25	GBO08DCPN049	USD	\$90.3800	100	IXED	181927466-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:50:47	GBO08DCPN049	USD	\$90.3750	100	IXED	181930007-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:51:07	GBO08DCPN049	USD	\$90.3600	100	IXED	181935398-888757A-7AAC-403F-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:52:05	GBO08DCPN049	USD	\$90.3300	100	IXED	181950

Coca-Cola Europacific Partners PLC	8/12/2025	11:08:47	G0008BCDN049	USD	\$90.0700	100	IXED	1483128379-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:09:06	G0008BCDN049	USD	\$90.0600	100	IXED	1483134559-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:10:50	G0008BCDN049	USD	\$90.0100	100	IXED	1483160085-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:11:17	G0008BCDN049	USD	\$89.9900	100	IXED	1483167672-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:14:51	G0008BCDN049	USD	\$90.0200	94	XNAS	1483221562-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:14:51	G0008BCDN049	USD	\$90.0200	6	XNAS	1483221562-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:16:55	G0008BCDN049	USD	\$90.0400	100	XNAS	1483253504-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:16:55	G0008BCDN049	USD	\$90.0400	100	ARCX	1483253505-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:16:55	G0008BCDN049	USD	\$90.0400	100	IXED	1483253508-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:16:55	G0008BCDN049	USD	\$90.0400	100	IXED	1483253513-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:17:13	G0008BCDN049	USD	\$90.0250	100	IXED	1483258118-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:17:29	G0008BCDN049	USD	\$90.0200	100	IXED	1483262004-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:17:44	G0008BCDN049	USD	\$90.0150	100	IXED	1483265849-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:17:59	G0008BCDN049	USD	\$89.9650	100	IXED	1483269646-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:18:17	G0008BCDN049	USD	\$89.9800	100	IXED	1483270439-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:19:08	G0008BCDN049	USD	\$89.9700	100	IXED	1483287313-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:19:36	G0008BCDN049	USD	\$89.9700	100	IXED	1483294484-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:20:00	G0008BCDN049	USD	\$89.9700	100	IXED	1483300868-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:20:40	G0008BCDN049	USD	\$89.9750	100	IXED	1483310863-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:21:11	G0008BCDN049	USD	\$89.9750	100	IXED	1483319055-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:24:05	G0008BCDN049	USD	\$89.9700	100	IXED	1483363598-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:24:57	G0008BCDN049	USD	\$89.9600	100	IXED	1483376903-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:26:05	G0008BCDN049	USD	\$89.9500	100	IXED	1483394084-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:26:21	G0008BCDN049	USD	\$89.9400	100	IXED	1483398410-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:26:44	G0008BCDN049	USD	\$89.9500	100	IXED	1483404300-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:26:45	G0008BCDN049	USD	\$89.9500	100	IXED	1483404318-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:27:42	G0008BCDN049	USD	\$89.9250	100	IXED	1483419140-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:32:22	G0008BCDN049	USD	\$89.9450	100	IXED	1483490622-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:35:06	G0008BCDN049	USD	\$90.0500	100	XNAS	1483532800-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:35:06	G0008BCDN049	USD	\$90.0500	100	IXED	1483532802-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:36:04	G0008BCDN049	USD	\$90.0100	100	IXED	1483539938-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:36:52	G0008BCDN049	USD	\$89.9800	100	IXED	1483570470-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:37:43	G0008BCDN049	USD	\$89.9800	100	IXED	1483732992-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:38:11	G0008BCDN049	USD	\$90.0100	100	IXED	1483580180-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:39:09	G0008BCDN049	USD	\$90.0100	100	IXED	1483595017-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:40:08	G0008BCDN049	USD	\$90.0100	100	IXED	1483609875-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:40:41	G0008BCDN049	USD	\$90.0100	100	IXED	1483618332-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:43:34	G0008BCDN049	USD	\$90.0600	100	ARCX	1483662857-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:43:35	G0008BCDN049	USD	\$90.0550	100	IXED	1483662874-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:43:52	G0008BCDN049	USD	\$90.0350	100	IXED	1483667224-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:19	G0008BCDN049	USD	\$90.0200	100	IXED	1483689586-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:31	G0008BCDN049	USD	\$90.0100	100	IXED	1483692804-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:47:10	G0008BCDN049	USD	\$89.9500	100	IXED	1483717923-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:47:35	G0008BCDN049	USD	\$89.9550	100	IXED	1483724588-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:48:37	G0008BCDN049	USD	\$89.9400	100	IXED	1483750170-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:49:04	G0008BCDN049	USD	\$89.9100	100	IXED	1483774484-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:50:55	G0008BCDN049	USD	\$89.9200	100	IXED	1483787547-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:52:07	G0008BCDN049	USD	\$89.9200	100	IXED	1483793939-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:52:28	G0008BCDN049	USD	\$89.9200	100	IXED	1483795966-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:52:44	G0008BCDN049	USD	\$89.9400	100	IXED	1483803398-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:53:14	G0008BCDN049	USD	\$89.9350	100	IXED	1483811077-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:53:30	G0008BCDN049	USD	\$89.9350	100	IXED	1483815429-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:54:56	G0008BCDN049	USD	\$89.9150	100	IXED	1483837216-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:55:28	G0008BCDN049	USD	\$89.9350	100	IXED	1483845388-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:56:37	G0008BCDN049	USD	\$89.9250	100	IXED	1483863059-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:57:07	G0008BCDN049	USD	\$89.9200	100	IXED	1483870740-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:02:45	G0008BCDN049	USD	\$89.9300	100	ARCX	1483957516-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:02:45	G0008BCDN049	USD	\$89.9300	100	IXED	1483957517-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:02:49	G0008BCDN049	USD	\$89.9300	100	IXED	1483958305-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:02:55	G0008BCDN049	USD	\$89.9300	100	IXED	1483959925-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:03:23	G0008BCDN049	USD	\$89.9350	100	IXED	1483967254-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:06:00	G0008BCDN049	USD	\$89.8900	100	IXED	1484004300-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:09:15	G0008BCDN049	USD	\$89.8800	47	XNAS	1484057126-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:09:15	G0008BCDN049	USD	\$89.8800	53	XNAS	1484057127-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:09:15	G0008BCDN049	USD	\$89.8750	100	IXED	1484057348-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:10:56	G0008BCDN049	USD	\$89.8750	100	IXED	1484083207-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:12:59	G0008BCDN049	USD	\$89.8700	30	XNAS	1484114690-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:12:59	G0008BCDN049	USD	\$89.8700	70	XNAS	1484114692-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:13:33	G0008BCDN049	USD	\$89.8700	100	IXED	1484123419-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:14:49	G0008BCDN049	USD	\$89.8500	100	IXED	1484142615-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:17:13	G0008BCDN049	USD	\$89.8200	100	IXED	1484179728-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:17:51	G0008BCDN049	USD	\$89.8000	22	XNAS	1484189441-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:18:31	G0008BCDN049	USD	\$89.8300	100	IXED	1484199447-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:05	G0008BCDN049	USD	\$89.8300	100	IXED	1484208155-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:20:27	G0008BCDN049	USD	\$89.8300	100	IXED	1484229149-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:21:27	G0008BCDN049	USD	\$89.8200	100	IXED	1484244752-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:21:48	G0008BCDN049	USD	\$89.8000	78	XNAS	1484268762-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:21:49	G0008BCDN049	USD	\$89.7900	100	IXED	1484254839-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:21:55	G0008BCDN049	USD	\$89.7900	100	IXED	1484251662-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:22:00	G0008BCDN049	USD	\$89.7900	100	IXED	1484252957-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:24:29	G0008BCDN049	USD	\$89.7600	100	IXED	1484291177-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:27:57	G0008BCDN049	USD	\$89.8000	12	ARCX	1484344369-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:27:57	G0008BCDN049	USD	\$89.8000	88	ARCX	1484344370-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:28:22	G0008BCDN049	USD	\$89.7950	100	IXED	1484350754-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:29:07	G0008BCDN049	USD	\$89.7850	100	IXED	1484362262-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:32:01	G0008BCDN049	USD	\$89.8200	14	XNAS	1484406798-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:32:01	G0008BCDN049	USD	\$89.8200	86	XNAS	1484406799-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:34:08	G0008BCDN049	USD	\$89.8300	100	XNAS	1484439310-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:34:15	G0008BCDN049	USD	\$89.8050	100	IXED	1484441389-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:36:01	G0008BCDN049	USD	\$89.7750	100	IXED	1484464847-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:37:30	G0008BCDN049	USD	\$89.7650	100	IXED	1484491268-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:27	G0008BCDN049	USD	\$89.7700	100	XNAS	1484563513-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:27	G0008BCDN049	USD	\$89.7700	98	X	

Coca-Cola Europacific Partners PLC	8/12/2025	13:33.51	G0008DCPN049	USD	\$89.5150	100	IXDO	1485356807-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:36.07	G0008DCPN049	USD	\$89.5400	100	IXDO	1485391626-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:38.02	G0008DCPN049	USD	\$89.5900	100	IXDO	1485421133-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:38.02	G0008DCPN049	USD	\$89.5900	100	IXDO	1485421134-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:40.11	G0008DCPN049	USD	\$89.5800	100	IXDO	1485454083-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:43.58	G0008DCPN049	USD	\$89.5500	100	IXDO	1485511953-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:46.27	G0008DCPN049	USD	\$89.5300	100	IXDO	1485550347-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:48.06	G0008DCPN049	USD	\$89.5100	100	IXDO	1485575697-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:48.39	G0008DCPN049	USD	\$89.5100	100	IXDO	1485584143-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:49.48	G0008DCPN049	USD	\$89.5000	100	IXDO	1485601553-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:50.05	G0008DCPN049	USD	\$89.5000	100	IXDO	1485605907-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:55.43	G0008DCPN049	USD	\$89.5800	100	IXDO	1485692458-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:59.05	G0008DCPN049	USD	\$89.5900	100	XNAS	1485744161-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:59.05	G0008DCPN049	USD	\$89.5850	100	IXDO	1485744162-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:59.21	G0008DCPN049	USD	\$89.6000	100	IXDO	1485754163-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:59.59	G0008DCPN049	USD	\$89.5950	100	IXDO	1485758225-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:06.01	G0008DCPN049	USD	\$89.7300	75	ARCX	1485850800-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:06.01	G0008DCPN049	USD	\$89.7300	25	ARCX	1485850881-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:08.38	G0008DCPN049	USD	\$89.7000	8	ARCX	1485891088-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:08.47	G0008DCPN049	USD	\$89.7300	100	IXDO	1485893392-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:09.39	G0008DCPN049	USD	\$89.7450	100	IXDO	1485906469-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:10.10	G0008DCPN049	USD	\$89.7400	100	IXDO	1485914630-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:11.21	G0008DCPN049	USD	\$89.7400	100	IXDO	1485932803-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:12.52	G0008DCPN049	USD	\$89.7300	100	IXDO	1485955856-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:13.06	G0008DCPN049	USD	\$89.7300	100	IXDO	1485959442-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:13.23	G0008DCPN049	USD	\$89.7300	100	IXDO	1485964032-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:14.48	G0008DCPN049	USD	\$89.6700	100	IXDO	1485985802-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:17.00	G0008DCPN049	USD	\$89.6700	100	IXDO	1486019587-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:19.17	G0008DCPN049	USD	\$89.6650	100	IXDO	1486054677-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:20.00	G0008DCPN049	USD	\$89.6800	100	IXDO	1486065665-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:21.31	G0008DCPN049	USD	\$89.6650	100	IXDO	1486077803-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:23.08	G0008DCPN049	USD	\$89.7400	100	IXDO	1486113504-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:24.12	G0008DCPN049	USD	\$89.7400	100	IXDO	1486130195-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:25.49	G0008DCPN049	USD	\$89.7250	100	IXDO	1486154776-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:27.04	G0008DCPN049	USD	\$89.7050	100	IXDO	1486174228-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:32.36	G0008DCPN049	USD	\$89.7500	25	XNAS	1486258987-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:32.36	G0008DCPN049	USD	\$89.7500	50	XNAS	1486258988-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:32.36	G0008DCPN049	USD	\$89.7500	25	XNAS	1486258989-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:32.36	G0008DCPN049	USD	\$89.7500	100	IXDO	1486258993-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:33.17	G0008DCPN049	USD	\$89.7350	100	IXDO	1486269502-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:33.25	G0008DCPN049	USD	\$89.7100	100	IXDO	1486271510-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:36.56	G0008DCPN049	USD	\$89.7100	100	IXDO	1486325799-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:37.28	G0008DCPN049	USD	\$89.7100	100	IXDO	1486333968-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:39.54	G0008DCPN049	USD	\$89.7100	100	IXDO	1486355991-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:38.55	G0008DCPN049	USD	\$89.7100	100	IXDO	1486356321-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:39.30	G0008DCPN049	USD	\$89.7100	100	IXDO	1486356322-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:41.47	G0008DCPN049	USD	\$89.7050	100	IXDO	1486400274-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:43.57	G0008DCPN049	USD	\$89.7350	100	IXDO	1486433333-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:44.45	G0008DCPN049	USD	\$89.7250	100	IXDO	1486445838-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:44.45	G0008DCPN049	USD	\$89.7100	100	IXDO	1486445846-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:45.59	G0008DCPN049	USD	\$89.7200	100	IXDO	1486464542-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:47.53	G0008DCPN049	USD	\$89.7400	100	IXDO	1486493714-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:49.50	G0008DCPN049	USD	\$89.7500	100	IXDO	1486523677-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:50.00	G0008DCPN049	USD	\$89.7500	100	IXDO	1486526481-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:50.23	G0008DCPN049	USD	\$89.7350	100	IXDO	1486532362-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:53.37	G0008DCPN049	USD	\$89.7350	100	IXDO	1486581774-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:56.35	G0008DCPN049	USD	\$89.7600	85	XNAS	1486627590-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:56.35	G0008DCPN049	USD	\$89.7600	15	XNAS	1486627591-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:56.42	G0008DCPN049	USD	\$89.7600	100	IXDO	1486629159-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:56.46	G0008DCPN049	USD	\$89.7600	100	IXDO	1486630406-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:56.52	G0008DCPN049	USD	\$89.7600	100	IXDO	1486631936-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:57.11	G0008DCPN049	USD	\$89.7600	100	IXDO	1486637065-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:58.10	G0008DCPN049	USD	\$89.7700	100	IXDO	1486651908-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:59.16	G0008DCPN049	USD	\$89.7800	100	IXDO	1486668587-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:01.05	G0008DCPN049	USD	\$89.8500	100	IXDO	1486696722-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:01.50	G0008DCPN049	USD	\$89.8400	100	IXDO	1486708231-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:02.13	G0008DCPN049	USD	\$89.8350	100	IXDO	1486713869-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:04.13	G0008DCPN049	USD	\$89.8150	100	IXDO	1486744841-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:06.14	G0008DCPN049	USD	\$89.8400	100	IXDO	1486758161-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:08.13	G0008DCPN049	USD	\$89.8600	100	IXDO	1486806054-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:08.21	G0008DCPN049	USD	\$89.8600	100	IXDO	1486808329-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:08.29	G0008DCPN049	USD	\$89.8600	100	IXDO	1486810404-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:08.48	G0008DCPN049	USD	\$89.8600	100	IXDO	1486815260-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:09.04	G0008DCPN049	USD	\$89.8300	100	IXDO	1486819335-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:13.16	G0008DCPN049	USD	\$89.9300	100	XNAS	1486877575-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:13.16	G0008DCPN049	USD	\$89.9100	100	IXDO	1486883874-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:14.31	G0008DCPN049	USD	\$89.8800	100	XNAS	1486903457-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:15.01	G0008DCPN049	USD	\$89.8550	100	IXDO	1486911022-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:16.19	G0008DCPN049	USD	\$89.8800	100	IXDO	1486920406-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:17.21	G0008DCPN049	USD	\$89.8800	100	IXDO	1486946555-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:19.44	G0008DCPN049	USD	\$89.9000	100	XNAS	1486982927-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:19.44	G0008DCPN049	USD	\$89.9000	100	IXDO	1486982928-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:20.13	G0009DCPN049	USD	\$89.9100	100	IXDO	1486990359-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21.53	G0008DCPN049	USD	\$89.9100	84	XNAS	1487015985-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21.53	G0008DCPN049	USD	\$89.9100	16	XNAS	1487015986-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21.53	G0008DCPN049	USD	\$89.9100	100	ARCX	1487015987-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21.53	G0008DCPN049	USD	\$89.9100	10	XNAS	1487015988-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21.53	G0008DCPN049	USD	\$89.9100	13	XNAS	1487015989-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21.53	G0008DCPN049	USD	\$89.9100	77	XNAS	1487015990-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21.53	G0008DCPN049	USD	\$89.9050	100	IXDO	1487016192-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:24.39	G0008DCPN049	USD	\$89.9300	90	XNAS	1487058480-888757A-7AAC-403F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:24.45	G0008DCPN049	USD	\$89.9300	100	UBSA	1487060026-888757A-7AAC-403F-BE4E-DA6393CA3

Coca-Cola Europacific Partners PLC	8/12/2025	15:40:38	G800BDCPN049	USD	\$90.0200	100	XNAS	1487304201-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:38	G800BDCPN049	USD	\$90.0200	100	ARCX	1487304202-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:13	G800BDCPN049	USD	\$90.0800	1	XNAS	1487328289-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:13	G800BDCPN049	USD	\$90.0900	99	XNAS	1487328290-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:13	G800BDCPN049	USD	\$90.0900	100	ARCX	1487328291-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:13	G800BDCPN049	USD	\$90.0900	81	XNAS	1487328292-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:13	G800BDCPN049	USD	\$90.0900	19	XNAS	1487328293-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:43:07	G800BDCPN049	USD	\$90.0800	3	XNAS	1487342144-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:43:07	G800BDCPN049	USD	\$90.0800	21	XNAS	1487342145-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:43:16	G800BDCPN049	USD	\$90.0700	22	XNAS	1487344440-8887E57A-7AAC-403F-BE4E-DA6439CA369F

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	8/12/2025	8:01:29	G800BDCPN049	GBP	£68.2000	7	XLON	005030053407TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:01:29	G800BDCPN049	GBP	£68.2000	33	XLON	005030053397TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:04:02	G800BDCPN049	GBP	£68.2000	20	XLON	005030060637TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:18:18	G800BDCPN049	GBP	£68.2000	90	XLON	005030100217TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:29	G800BDCPN049	GBP	£68.1000	50	XLON	005030116507TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:29	G800BDCPN049	GBP	£68.1000	30	CHIX	005030116517TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:29	G800BDCPN049	GBP	£68.1000	50	BATE	005030116527TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:30	G800BDCPN049	GBP	£68.1000	260	XLON	005030116557TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:38	G800BDCPN049	GBP	£68.1000	30	XLON	005030116707TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:38	G800BDCPN049	GBP	£68.1000	30	XLON	005030116717TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:38	G800BDCPN049	GBP	£68.1000	40	XLON	005030116727TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:28	G800BDCPN049	GBP	£68.1000	10	CHIX	005030164017TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:28	G800BDCPN049	GBP	£68.1000	25	BATE	005030164027TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:28	G800BDCPN049	GBP	£68.1000	38	XLON	005030164047TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:28	G800BDCPN049	GBP	£68.1000	46	XLON	005030164037TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:34	G800BDCPN049	GBP	£68.1000	20	CHIX	005030164347TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:34	G800BDCPN049	GBP	£68.1000	27	CHIX	005030164337TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:34	G800BDCPN049	GBP	£68.1000	43	CHIX	005030164357TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:56:18	G800BDCPN049	GBP	£68.1000	10	CHIX	005030174097TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:01:44	G800BDCPN049	GBP	£68.1000	10	CHIX	005030186947TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:08:16	G800BDCPN049	GBP	£68.1000	10	CHIX	005030199607TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:00	G800BDCPN049	GBP	£68.1000	15	AQXE	005030204947TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:00	G800BDCPN049	GBP	£68.1000	1	AQXE	005030204957TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:02	G800BDCPN049	GBP	£68.1000	1132	XLON	005030204977TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:03	G800BDCPN049	GBP	£68.1000	75	BATE	005030204987TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:05	G800BDCPN049	GBP	£68.1000	53	XLON	005030205197TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:05	G800BDCPN049	GBP	£68.1000	378	XLON	005030205187TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:05	G800BDCPN049	GBP	£68.1000	44	XLON	005030205207TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:05	G800BDCPN049	GBP	£68.1000	77	XLON	005030205217TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:05	G800BDCPN049	GBP	£68.1000	48	XLON	005030205227TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:13	G800BDCPN049	GBP	£68.1000	360	XLON	005030205487TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:18	G800BDCPN049	GBP	£68.1000	48	XLON	005030205697TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:18	G800BDCPN049	GBP	£68.1000	51	XLON	005030205687TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:18	G800BDCPN049	GBP	£68.1000	80	XLON	005030205677TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:17:23	G800BDCPN049	GBP	£68.1000	48	BATE	005030216617TLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:17:23	G800BDCPN049	GBP	£68.1000	11	CHIX	005030216627TLO1

Coca-Cola Europacific Partners PLC	8/12/2025	10:50:13	G800BCPN049	GBP	£68.0000	40	XLON	005030878547RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	10:51:32	G800BCPN049	GBP	£68.1000	1	AQXE	0050308805717RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	10:51:42	G800BCPN049	GBP	£68.0000	83	BATE	005030881287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	10:54:27	G800BCPN049	GBP	£68.0000	11	BATE	005030885937RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	10:59:08	G800BCPN049	GBP	£68.0000	29	BATE	005030895377RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:03:05	G800BCPN049	GBP	£68.0000	9	CHIX	005030903027RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:05:33	G800BCPN049	GBP	£68.0000	24	BATE	005030906977RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:31:07	G800BCPN049	GBP	£68.0000	22	BATE	005030946057RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	1	AQXE	005030972687RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	1	AQXE	005030972697RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	1	AQXE	005030972717RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	24	BATE	005030972707RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	1	AQXE	005030972737RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	9	CHIX	005030972727RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	1	AQXE	005030972747RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	9	CHIX	005030972767RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	22	BATE	005030972757RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	9	CHIX	005030972777RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	9	CHIX	005030972797RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	32	BATE	00503097287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	9	CHIX	005030972807RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	28	XLON	005030972827RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	51	XLON	005030972817RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	16	XLON	005030972837RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030972847RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	41	XLON	005030972857RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030972867RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	39	XLON	005030972877RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030972887RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	26	XLON	005030972897RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	34	XLON	005030972907RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030972937RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	22	XLON	005030972927RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	23	XLON	005030972917RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030972947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030972967RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	28	XLON	005030972957RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	19	XLON	005030972987RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030972977RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	19	XLON	005030973007RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030973017RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030973027RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	23	XLON	005030972997RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030973037RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030973047RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	16	XLON	005030973067RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030973057RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	28	XLON	005030973077RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	25	XLON	005030973097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	32	XLON	005030973087RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:54:54	G800BCPN049	GBP	£68.0000	25	XLON	005030987147RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:54:54	G800BCPN049	GBP	£68.0000	2	XLON	005030987157RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:01:19	G800BCPN049	GBP	£68.0000	251	XLON	005030997657RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:06:04	G800BCPN049	GBP	£68.0000	19	BATE	005031004557RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:06:04	G800BCPN049	GBP	£68.0000	176	BATE	005031004547RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:07:41	G800BCPN049	GBP	£68.0000	23	XLON	005031007277RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:07:41	G800BCPN049	GBP	£68.0000	42	XLON	005031007287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:07:41	G800BCPN049	GBP	£68.0000	18	XLON	005031007297RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:07:41	G800BCPN049	GBP	£68.0000	1	XLON	005031007307RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:08:07	G800BCPN049	GBP	£68.0000	9	CHIX	005031008077RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:08:07	G800BCPN049	GBP	£68.0000	9	CHIX	005031008087RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:08:07	G800BCPN049	GBP	£68.0000	9	CHIX	005031008097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:08:21	G800BCPN049	GBP	£68.0000	3	BATE	005031008417RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:08:21	G800BCPN049	GBP	£68.0000	92	BATE	005031008427RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:16:58	G800BCPN049	GBP	£68.0000	1	AQXE	005031023377RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:16:58	G800BCPN049	GBP	£68.0000	1	AQXE	005031023387RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:16:59	G800BCPN049	GBP	£68.0000	1	AQXE	005031023397RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:16:59	G800BCPN049	GBP	£68.0000	1	XLON	005031023417RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:16:59	G800BCPN049	GBP	£68.0000	13	XLON	005031023407RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	17	XLON	005031026787RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	21	XLON	005031026807RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	28	XLON	005031026797RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	19	XLON	005031026827RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	20	XLON	005031026817RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	22	XLON	005031026847RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	30	XLON	005031026837RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	20	XLON	005031026867RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	23	XLON	005031026857RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	21	XLON	005031026887RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	22	XLON	005031026897RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	27	XLON	005031026877RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	18	XLON	005031026907RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	23	XLON	005031026917RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	28	XLON	005031026927RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031026947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	30	XLON	005031026937RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	8	XLON	005031026967RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031026957RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031026977RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031026987RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031026997RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	4	XLON	005031027007RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031027017RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	23	XLON	005031027037RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	43	XLON	005031027027RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	9	XLON	005031027047RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	15	XLON	005031027057RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	2	XLON	005031027087RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	3	XLON	005031027077RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	15	XLON	005031027067RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	16	XLON	005031027097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031027107RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:44	G800BCPN049	GBP	£68.0000	40	BATE	005031027147RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:49	G800BCPN049	GBP	£68.0000	1	AQXE	005031027447RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:49	G800BCPN049	GBP	£68.0000	8	BATE	005031027457RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:23:52	G800BCPN049	GBP	£68.0000	21	BATE	005031035257RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:05	G800BCPN049	GBP	£68.0000	9	CHIX	005031057277RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:05	G800BCPN049	GBP	£68.0000	9	CHIX	005031057287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:05	G800BCPN049	GBP	£68.0000	10	CHIX	005031057267RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:05	G800BCPN049	GBP	£68.0000	37	BATE	005031057297RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:05	G800BCPN049	GBP	£68.0000	33	XLON	005031057327RLO1.1.1

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Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	23	BATE	00503118613TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	54	BATE	00503118611TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	18	XLON	00503118615TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	39	XLON	00503118614TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	16	XLON	00503118618TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	26	XLON	00503118617TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	36	XLON	00503118616TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	21	XLON	00503118619TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	21	XLON	00503118620TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	21	XLON	00503118627TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	26	XLON	00503118621TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	21	XLON	00503118623TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	24	XLON	00503118624TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	23	XLON	00503118625TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	23	XLON	00503118626TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:49:09	G800BDCPN049	GBP	£67.8000	9	CHIX	00503119226TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:50:05	G800BDCPN049	GBP	£67.8000	1	AQKE	00503119431TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:51:14	G800BDCPN049	GBP	£67.8000	9	CHIX	00503119829TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:54:49	G800BDCPN049	GBP	£67.8000	1	AQKE	00503120554TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:54:49	G800BDCPN049	GBP	£67.8000	10	CHIX	00503120555TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:55:37	G800BDCPN049	GBP	£67.7000	33	XLON	00503120724TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:55:37	G800BDCPN049	GBP	£67.7000	36	XLON	00503120723TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:55:37	G800BDCPN049	GBP	£67.7000	28	XLON	00503120725TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:56:01	G800BDCPN049	GBP	£67.8000	50	BATE	00503120829TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:56:19	G800BDCPN049	GBP	£67.8000	34	XLON	00503120901TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:57:10	G800BDCPN049	GBP	£67.8000	36	XLON	00503121031TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:57:49	G800BDCPN049	GBP	£67.8000	27	XLON	00503121191TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:58:17	G800BDCPN049	GBP	£67.8000	21	XLON	00503121301TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:59:19	G800BDCPN049	GBP	£67.8000	1	AQKE	00503121511TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:59:20	G800BDCPN049	GBP	£67.8000	42	XLON	00503121512TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:59:42	G800BDCPN049	GBP	£67.8000	16	XLON	00503121564TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:00:11	G800BDCPN049	GBP	£67.8000	20	XLON	00503121662TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:00:42	G800BDCPN049	GBP	£67.8000	20	XLON	00503121802TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	1	AQKE	00503126594TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	8	CHIX	00503126596TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	84	BATE	00503126595TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	1	AQKE	00503126598TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	1	AQKE	00503126599TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	9	CHIX	00503126597TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	8	CHIX	00503126600TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	9	CHIX	00503126601TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	28	XLON	00503126602TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	41	XLON	00503126603TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	23	XLON	00503126605TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	23	XLON	00503126606TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	248	XLON	00503126604TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	17	XLON	00503126608TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	21	XLON	00503126607TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	40	XLON	00503126609TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	36	XLON	00503126610TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	28	XLON	00503126612TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	34	XLON	00503126611TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	20	XLON	00503126613TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	37	XLON	00503126614TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	23	XLON	00503126615TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	34	XLON	00503126616TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	20	XLON	00503126618TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	21	XLON	00503126619TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	22	XLON	00503126617TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	35	XLON	00503126621TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	42	XLON	00503126620TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	20	XLON	00503126624TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	28	XLON	00503126623TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	30	XLON	00503126622TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	18	XLON	00503126625TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:17:05	G800BDCPN049	GBP	£67.8000	19	BATE	00503127272TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:17:10	G800BDCPN049	GBP	£67.8000	48	XLON	00503127331TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:17:12	G800BDCPN049	GBP	£67.8000	1	AQKE	00503127352TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:18:22	G800BDCPN049	GBP	£67.8000	40	XLON	00503127680TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:19:29	G800BDCPN049	GBP	£67.8000	40	XLON	00503127942TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:20:10	G800BDCPN049	GBP	£67.8000	22	XLON	00503128115TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:20:50	G800BDCPN049	GBP	£67.8000	44	XLON	00503128321TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:20:53	G800BDCPN049	GBP	£67.8000	1	AQKE	00503128343TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:21:56	G800BDCPN049	GBP	£67.8000	45	XLON	00503128791TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:23:08	G800BDCPN049	GBP	£67.8000	50	XLON	00503129151TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:24:04	G800BDCPN049	GBP	£67.8000	45	XLON	00503129416TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:24:53	G800BDCPN049	GBP	£67.8000	1	AQKE	00503129709TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:25:04	G800BDCPN049	GBP	£67.8000	50	XLON	00503129777TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:25:53	G800BDCPN049	GBP	£67.8000	11	XLON	00503130007TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:25:53	G800BDCPN049	GBP	£67.8000	31	XLON	00503130008TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:26:53	G800BDCPN049	GBP	£67.8000	43	XLON	00503130299TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:27:44	G800BDCPN049	GBP	£67.8000	46	XLON	00503130567TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	1	AQKE	00503131407TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	26	BATE	00503131341TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	8	CHIX	00503131344TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	9	CHIX	00503131342TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	28	CHIX	00503131343TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	23	XLON	00503131346TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	40	XLON	00503131345TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	46	XLON	00503131347TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	23	XLON	00503131348TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	23	XLON	00503131349TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:30:21	G800BDCPN049	GBP	£67.8000	120	BATE	00503135733TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:31:36	G800BDCPN049	GBP	£67.7000	33	XLON	00503138601TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:31:36	G800BDCPN049	GBP	£67.7000	46	BATE	00503138600TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:31:36	G800BDCPN049	GBP	£67.7000	21	XLON	00503138602TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:31:36	G800BDCPN049	GBP	£67.7000	21	XLON	00503138603TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:31:36	G800BDCPN049	GBP	£67.7000	21	XLON	00503138604TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:16	G800BDCPN049	GBP	£67.7000	134	BATE	00503139712TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:16	G800BDCPN049	GBP	£67.7000	27	XLON	00503139713TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:29	G800BDCPN049	GBP	£67.6000	73	BATE	00503139979TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:56	G800BDCPN049	GBP	£67.7000	1	AQKE	00503140677TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:33:00	G800BDCPN049	GBP	£67.6000	11	CHIX	00503141095TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:36:46	G800BDCPN049	GBP	£67.7000	1	AQKE	00503145719TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:37:15	G800BDCPN049	GBP	£67.7000	44	XLON	00503146127TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:37:25	G800BDCPN049	GBP	£67.7000	10	CHIX	00503146309TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:37:25	G800BDCPN049	GBP	£67.7000	150	XLON	00503146310TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:38:09	G800BDCPN049	GBP	£67.7000	40	XLON	00503146998TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:38:44	G800BDCPN049	GBP	£67.6000	2	BATE	00503147510TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:38:44	G800BDCPN049	GBP	£67.6000	41	BATE	00503147511TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:38:44	G800BDCPN049	GBP	£67.6000	22	XLON	00

Coca-Cola Europacific Partners PLC	8/12/2025	14:44:02	G800BCDPCN049	GBP	£67.8000	9	CHIX	00503153213TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:08	G800BCDPCN049	GBP	£67.8000	20	XLON	00503153343TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:30	G800BCDPCN049	GBP	£67.8000	1	AQXE	00503153907TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:30	G800BCDPCN049	GBP	£67.8000	23	XLON	00503153909TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:30	G800BCDPCN049	GBP	£67.8000	69	BATE	00503153908TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:30	G800BCDPCN049	GBP	£67.8000	201	XLON	00503153910TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:46:03	G800BCDPCN049	GBP	£67.8000	42	XLON	00503155377TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:46:27	G800BCDPCN049	GBP	£67.8000	10	CHIX	00503155740TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:01	G800BCDPCN049	GBP	£67.8000	22	XLON	00503156191TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	27	BATE	00503157051TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	1	AQXE	00503157052TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	22	XLON	00503157054TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	52	XLON	00503157053TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	22	XLON	00503157056TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	44	XLON	00503157055TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:49:34	G800BCDPCN049	GBP	£67.8000	15	CHIX	00503158204TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	48	BATE	00503159413TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	1	AQXE	00503159414TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	24	XLON	00503159416TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	40	XLON	00503159415TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	21	XLON	00503159419TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	24	XLON	00503159418TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	48	XLON	00503159417TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:52:05	G800BCDPCN049	GBP	£67.8000	48	BATE	00503160096TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:52:05	G800BCDPCN049	GBP	£67.8000	1	AQXE	00503160097TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:52:05	G800BCDPCN049	GBP	£67.8000	45	XLON	00503160098TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:54:16	G800BCDPCN049	GBP	£67.9000	47	BATE	00503161679TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:54:53	G800BCDPCN049	GBP	£68.0000	21	XLON	00503162137TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:02	G800BCDPCN049	GBP	£68.0000	42	XLON	00503162305TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:02	G800BCDPCN049	GBP	£68.0000	96	XLON	00503162306TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:03	G800BCDPCN049	GBP	£68.0000	9	CHIX	00503162363TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:33	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503162762TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:33	G800BCDPCN049	GBP	£68.0000	19	BATE	00503162763TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:33	G800BCDPCN049	GBP	£68.0000	21	XLON	00503162764TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:56:03	G800BCDPCN049	GBP	£68.0000	21	BATE	00503163215TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:57:18	G800BCDPCN049	GBP	£68.0000	20	XLON	00503164395TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:57:40	G800BCDPCN049	GBP	£68.0000	20	XLON	00503164637TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:58:33	G800BCDPCN049	GBP	£68.0000	25	XLON	00503165484TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:58:53	G800BCDPCN049	GBP	£68.0000	22	XLON	00503165899TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:58:58	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503166004TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:59:07	G800BCDPCN049	GBP	£68.0000	23	XLON	00503166157TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:59:46	G800BCDPCN049	GBP	£68.0000	22	XLON	00503167022TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:59:46	G800BCDPCN049	GBP	£68.0000	71	BATE	00503167021TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:00:00	G800BCDPCN049	GBP	£68.0000	10	CHIX	00503167368TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:00:00	G800BCDPCN049	GBP	£68.0000	80	XLON	00503167369TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:01:44	G800BCDPCN049	GBP	£68.0000	25	XLON	00503169255TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:06	G800BCDPCN049	GBP	£68.0000	22	XLON	00503169575TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:23	G800BCDPCN049	GBP	£68.0000	24	XLON	00503169818TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:29	G800BCDPCN049	GBP	£68.0000	17	CHIX	00503169907TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:36	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503170002TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:55	G800BCDPCN049	GBP	£68.0000	22	XLON	00503170391TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:03:07	G800BCDPCN049	GBP	£67.9000	58	BATE	00503170677TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:03:07	G800BCDPCN049	GBP	£67.9000	19	XLON	00503170678TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:03:07	G800BCDPCN049	GBP	£67.9000	21	XLON	00503170679TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:03:07	G800BCDPCN049	GBP	£67.9000	43	XLON	00503170680TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:04:38	G800BCDPCN049	GBP	£67.9000	21	XLON	00503171965TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:05:10	G800BCDPCN049	GBP	£67.9000	44	XLON	00503172508TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:05:54	G800BCDPCN049	GBP	£67.9000	39	BATE	00503173199TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:05:54	G800BCDPCN049	GBP	£67.9000	22	XLON	00503173201TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:05:54	G800BCDPCN049	GBP	£67.9000	45	XLON	00503173200TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:05:54	G800BCDPCN049	GBP	£67.9000	22	XLON	00503173202TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:06:23	G800BCDPCN049	GBP	£67.9000	1	AQXE	00503173635TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:06:23	G800BCDPCN049	GBP	£67.9000	63	BATE	00503173634TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:06:23	G800BCDPCN049	GBP	£67.9000	10	CHIX	00503173636TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:06:23	G800BCDPCN049	GBP	£67.9000	21	XLON	00503173637TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:08:05	G800BCDPCN049	GBP	£67.9000	23	XLON	00503174893TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:08:36	G800BCDPCN049	GBP	£67.9000	25	XLON	00503175294TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:09:14	G800BCDPCN049	GBP	£67.9000	23	XLON	00503175939TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:09:14	G800BCDPCN049	GBP	£67.9000	25	XLON	00503175940TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:12:26	G800BCDPCN049	GBP	£68.0000	45	XLON	00503178625TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:12:43	G800BCDPCN049	GBP	£68.0000	23	XLON	00503178830TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:13:10	G800BCDPCN049	GBP	£68.0000	23	XLON	00503179229TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:13:16	G800BCDPCN049	GBP	£68.0000	4	BATE	00503179227TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:13:16	G800BCDPCN049	GBP	£68.0000	16	BATE	00503179239TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:13:39	G800BCDPCN049	GBP	£68.0000	29	XLON	00503179608TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:14:01	G800BCDPCN049	GBP	£68.0000	20	XLON	00503179920TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:14:32	G800BCDPCN049	GBP	£67.9000	34	BATE	00503180372TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:14:46	G800BCDPCN049	GBP	£68.0000	40	XLON	00503180504TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:15:10	G800BCDPCN049	GBP	£68.0000	24	XLON	00503180895TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:15:37	G800BCDPCN049	GBP	£68.0000	24	XLON	00503181169TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:16:03	G800BCDPCN049	GBP	£68.0000	24	XLON	00503181498TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:16:26	G800BCDPCN049	GBP	£68.0000	23	XLON	00503181817TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:16:49	G800BCDPCN049	GBP	£68.0000	23	XLON	00503182276TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:03	G800BCDPCN049	GBP	£68.0000	37	BATE	00503182415TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:03	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503182417TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:03	G800BCDPCN049	GBP	£68.0000	2	AQXE	00503182416TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:03	G800BCDPCN049	GBP	£68.0000	165	XLON	00503182418TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:50	G800BCDPCN049	GBP	£68.0000	20	XLON	00503183031TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:18:12	G800BCDPCN049	GBP	£68.0000	20	XLON	00503183273TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:18:43	G800BCDPCN049	GBP	£68.0000	21	XLON	00503183673TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:19:05	G800BCDPCN049	GBP	£68.0000	21	XLON	00503183987TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:19:21	G800BCDPCN049	GBP	£68.0000	30	XLON	00503184336TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:19:42	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503184778TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	47	BATE	00503185546TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	10	CHIX	00503185548TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	30	CHIX	00503185547TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	61	XLON	00503185549TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	25	XLON	00503185550TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	25	XLON	00503185551TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:21:57	G800BCDPCN049	GBP	£68.0000	22	XLON	00503186393TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:22:22	G800BCDPCN049	GBP	£68.0000	22	XLON	00503186749TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:22:51	G800BCDPCN049	GBP	£68.0000	48	XLON	00503187092TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:22:53	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503187106TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:23:36	G800BCDPCN049	GBP	£68.0000	1	XLON	00503187613TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:23:36	G800BCDPCN049	GBP	£68.0000	17	XLON	00503187614TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:23:40	G800BCDPCN049	GBP	£68.0000	40	XLON	00503187674TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:23:55	G800BCDPCN049	GBP	£68.0000	6	CHIX	00503187874TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:23:55	G800BCDPCN049	GBP	£68.0000	3	CHIX	00503187875TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:24:21	G800BCDPCN049	GBP	£68.0000	15	XLON	00503188216TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:24:21	G800BCDPCN049	GBP	£68.0000	25	XLON	0050318

Coca-Cola Europacific Partners PLC	8/12/2025	15:26:46	G800BCDPCN049	GBP	£68.0000	40	XLON	00503190341TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:27:26	G800BCDPCN049	GBP	£68.0000	40	XLON	00503190735TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:28:26	G800BCDPCN049	GBP	£67.9000	22	BATE	00503191500TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:28:26	G800BCDPCN049	GBP	£67.9000	33	XLON	00503191502TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:28:26	G800BCDPCN049	GBP	£67.9000	22	XLON	00503191504TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:28:26	G800BCDPCN049	GBP	£67.9000	24	XLON	00503191503TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:28:26	G800BCDPCN049	GBP	£67.9000	28	XLON	00503191505TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:29:29	G800BCDPCN049	GBP	£67.8000	1	AQKE	00503192332TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:29:52	G800BCDPCN049	GBP	£67.8000	9	CHIX	00503192635TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:30:12	G800BCDPCN049	GBP	£67.8000	38	XLON	00503192889TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:30:12	G800BCDPCN049	GBP	£67.8000	23	XLON	00503192890TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:31:18	G800BCDPCN049	GBP	£67.8000	46	XLON	00503193626TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:32:02	G800BCDPCN049	GBP	£67.8000	20	XLON	00503194038TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:32:16	G800BCDPCN049	GBP	£67.8000	34	XLON	00503194211TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:32:43	G800BCDPCN049	GBP	£67.8000	1	AQKE	00503194434TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:32:43	G800BCDPCN049	GBP	£67.8000	9	CHIX	00503194435TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:32:48	G800BCDPCN049	GBP	£67.8000	20	XLON	00503194469TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:33:05	G800BCDPCN049	GBP	£67.8000	20	XLON	00503194637TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	20	XLON	00503194840TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:33:53	G800BCDPCN049	GBP	£67.8000	40	XLON	00503195071TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:34:46	G800BCDPCN049	GBP	£67.8000	48	XLON	00503195547TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:21	G800BCDPCN049	GBP	£67.8000	21	XLON	00503195856TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:22	G800BCDPCN049	GBP	£67.7000	34	BATE	00503195869TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:22	G800BCDPCN049	GBP	£67.7000	23	XLON	00503195872TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:22	G800BCDPCN049	GBP	£67.7000	24	XLON	00503195870TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:22	G800BCDPCN049	GBP	£67.7000	24	XLON	00503195871TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:55	G800BCDPCN049	GBP	£67.7000	1	AQKE	00503196133TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:36:59	G800BCDPCN049	GBP	£67.7000	23	XLON	00503196956TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:37:27	G800BCDPCN049	GBP	£67.7000	22	XLON	00503197344TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:37:42	G800BCDPCN049	GBP	£67.7000	22	XLON	00503197574TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:38:06	G800BCDPCN049	GBP	£67.7000	22	XLON	00503197879TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:38:23	G800BCDPCN049	GBP	£67.7000	20	XLON	00503198026TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:38:38	G800BCDPCN049	GBP	£67.7000	26	XLON	00503198149TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:39:02	G800BCDPCN049	GBP	£67.7000	20	XLON	00503198297TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:39:05	G800BCDPCN049	GBP	£67.7000	1	AQKE	00503198316TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:39:49	G800BCDPCN049	GBP	£67.7000	20	XLON	00503198865TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:14	G800BCDPCN049	GBP	£67.7000	25	XLON	00503199090TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BCDPCN049	GBP	£67.6000	13	CHIX	00503199359TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BCDPCN049	GBP	£67.6000	35	BATE	00503199358TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BCDPCN049	GBP	£67.6000	10	CHIX	00503199360TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BCDPCN049	GBP	£67.6000	25	XLON	00503199362TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BCDPCN049	GBP	£67.6000	28	XLON	00503199361TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BCDPCN049	GBP	£67.6000	23	XLON	00503199363TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BCDPCN049	GBP	£67.6000	25	XLON	00503199364TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BCDPCN049	GBP	£67.6000	25	XLON	00503199365TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:07	G800BCDPCN049	GBP	£67.6000	145	BATE	00503200156TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:07	G800BCDPCN049	GBP	£67.6000	7	CHIX	00503200157TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:07	G800BCDPCN049	GBP	£67.6000	20	XLON	00503200158TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:07	G800BCDPCN049	GBP	£67.6000	20	XLON	00503200160TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:07	G800BCDPCN049	GBP	£67.6000	25	XLON	00503200159TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:12	G800BCDPCN049	GBP	£67.6000	1	AQKE	00503200200TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	67	BATE	00503203488TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	1	AQKE	00503203489TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	9	CHIX	00503203490TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	24	XLON	00503203491TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	48	XLON	00503203492TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	24	XLON	00503203493TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	24	XLON	00503203494TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	24	XLON	00503203495TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	24	XLON	00503203496TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	22	XLON	00503203499TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	24	XLON	00503203497TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	24	XLON	00503203498TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	22	XLON	00503203500TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	23	XLON	00503203501TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	23	XLON	00503203502TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BCDPCN049	GBP	£67.6000	26	XLON	00503203503TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:30	G800BCDPCN049	GBP	£67.6000	43	BATE	00503203533TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:33	G800BCDPCN049	GBP	£67.7000	9	CHIX	00503206039TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:33	G800BCDPCN049	GBP	£67.7000	120	BATE	00503206038TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:33	G800BCDPCN049	GBP	£67.7000	9	XLON	00503206041TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:33	G800BCDPCN049	GBP	£67.7000	220	XLON	00503206040TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:33	G800BCDPCN049	GBP	£67.7000	42	XLON	00503206042TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:35	G800BCDPCN049	GBP	£67.7000	1	AQKE	00503206060TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:36	G800BCDPCN049	GBP	£67.7000	125	BATE	00503206065TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:52:09	G800BCDPCN049	GBP	£67.7000	100	BATE	00503206500TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:52:11	G800BCDPCN049	GBP	£67.7000	150	BATE	00503206557TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:59:16	G800BCDPCN049	GBP	£67.8000	1	AQKE	00503212322TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:01:14	G800BCDPCN049	GBP	£67.8000	1	AQKE	00503213998TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	1	AQKE	00503215306TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	1	AQKE	00503215307TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	75	BATE	00503215308TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	9	CHIX	00503215310TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	10	CHIX	00503215309TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	9	CHIX	00503215311TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	9	CHIX	00503215312TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	9	CHIX	00503215313TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	9	CHIX	00503215314TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	21	XLON	00503215317TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	21	XLON	00503215316TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	36	XLON	00503215315TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	24	XLON	00503215318TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	25	XLON	00503215317TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	24	XLON	00503215319TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	35	XLON	00503215320TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	20	XLON	00503215323TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	24	XLON	00503215321TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	24	XLON	00503215322TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	20	XLON	00503215324TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	20	XLON	00503215325TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	22	XLON	00503215327TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	22	XLON	00503215328TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	24	XLON	00503215326TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	23	XLON	00503215332TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	24	XLON	00503215330TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	32	XLON	00503215331TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	42	XLON	00503215329TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	22	XLON	00503215333TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	25	XLON	00503215334TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BCDPCN049	GBP	£67.7000	23	XLON	00

Coca-Cola Europacific Partners PLC	8/12/2025	16:05:16	G800BDCPN049	GBP	£67.7000	85	XLON	005032172547RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:16	G800BDCPN049	GBP	£67.7000	22	XLON	005032172567RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:16	G800BDCPN049	GBP	£67.7000	26	XLON	005032172557RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:16	G800BDCPN049	GBP	£67.7000	22	XLON	005032172577RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:36	G800BDCPN049	GBP	£67.7000	1	AQXE	005032174707RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:36	G800BDCPN049	GBP	£67.7000	102	BATE	005032174697RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:36	G800BDCPN049	GBP	£67.7000	8	CHIX	005032174717RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:36	G800BDCPN049	GBP	£67.7000	30	XLON	005032174727RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:07:25	G800BDCPN049	GBP	£67.7000	10	CHIX	005032189567RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:07:32	G800BDCPN049	GBP	£67.7000	22	XLON	005032190437RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:07:32	G800BDCPN049	GBP	£67.7000	82	XLON	005032190447RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:07:37	G800BDCPN049	GBP	£67.7000	1	AQXE	005032191427RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:07:38	G800BDCPN049	GBP	£67.7000	86	BATE	005032191507RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:06	G800BDCPN049	GBP	£67.7000	20	XLON	005032202927RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:06	G800BDCPN049	GBP	£67.7000	68	BATE	005032202917RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:06	G800BDCPN049	GBP	£67.7000	20	XLON	005032202937RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:06	G800BDCPN049	GBP	£67.7000	76	XLON	005032202947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:38	G800BDCPN049	GBP	£67.7000	10	CHIX	005032206097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:40	G800BDCPN049	GBP	£67.7000	1	AQXE	005032206257RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:10:39	G800BDCPN049	GBP	£67.7000	20	XLON	005032215077RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:02	G800BDCPN049	GBP	£67.7000	20	XLON	005032219047RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:18	G800BDCPN049	GBP	£67.7000	20	XLON	005032220667RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:23	G800BDCPN049	GBP	£67.6000	44	BATE	005032221287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:23	G800BDCPN049	GBP	£67.6000	35	XLON	005032221307RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:23	G800BDCPN049	GBP	£67.6000	20	XLON	005032221327RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:23	G800BDCPN049	GBP	£67.6000	25	XLON	005032221317RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:27	G800BDCPN049	GBP	£67.6000	149	BATE	005032221827RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:27	G800BDCPN049	GBP	£67.6000	49	BATE	005032221837RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:35	G800BDCPN049	GBP	£67.6000	110	BATE	005032222947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:44	G800BDCPN049	GBP	£67.6000	110	BATE	005032224157RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:12:15	G800BDCPN049	GBP	£67.6000	7	CHIX	00503222737RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	68	BATE	005032272097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	1	AQXE	005032272117RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	2	AQXE	005032272127RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	29	CHIX	005032272137RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	1	AQXE	005032272147RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	24	XLON	005032272157RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	80	XLON	005032272167RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	16	XLON	005032272197RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	20	XLON	005032272187RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	24	XLON	005032272177RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	20	XLON	005032272217RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	26	XLON	005032272207RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	20	XLON	005032272227RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	22	XLON	005032272237RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	169	XLON	005032272247RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	20	XLON	005032272277RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	22	XLON	005032272257RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	30	XLON	005032272267RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	22	XLON	005032272287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	22	XLON	005032272297RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	18	XLON	005032272317RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	20	XLON	005032272307RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	22	XLON	005032272327RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:18:00	G800BDCPN049	GBP	£67.6000	160	BATE	005032272407RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:18:07	G800BDCPN049	GBP	£67.6000	23	BATE	005032273177RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:18:07	G800BDCPN049	GBP	£67.6000	90	BATE	005032273187RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:20:02	G800BDCPN049	GBP	£67.6000	20	XLON	005032288207RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:20:02	G800BDCPN049	GBP	£67.6000	20	XLON	005032288217RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:20:02	G800BDCPN049	GBP	£67.6000	85	XLON	005032288247RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:20:15	G800BDCPN049	GBP	£67.6000	38	BATE	005032291487RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:20:44	G800BDCPN049	GBP	£67.6000	23	XLON	005032296817RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:21:08	G800BDCPN049	GBP	£67.7000	1	AQXE	005032301457RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:21:25	G800BDCPN049	GBP	£67.6000	20	BATE	005032304757RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:21:25	G800BDCPN049	GBP	£67.6000	38	XLON	005032304767RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:23:02	G800BDCPN049	GBP	£67.6000	17	BATE	005032318687RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:23:42	G800BDCPN049	GBP	£67.7000	1	AQXE	005032323777RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:24:12	G800BDCPN049	GBP	£67.6000	17	BATE	005032326867RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:24:12	G800BDCPN049	GBP	£67.6000	39	XLON	005032326887RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:24:12	G800BDCPN049	GBP	£67.6000	73	XLON	005032326877RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:25:56	G800BDCPN049	GBP	£67.7000	1	AQXE	005032339297RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:26:41	G800BDCPN049	GBP	£67.7000	77	XLON	005032346477RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:26:41	G800BDCPN049	GBP	£67.7000	101	XLON	005032346487RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:02	G800BDCPN049	GBP	£67.7000	23	XLON	005032348927RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:13	G800BDCPN049	GBP	£67.6000	19	BATE	005032351457RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:13	G800BDCPN049	GBP	£67.6000	37	BATE	005032351467RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	25	XLON	005032353717RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	22	XLON	005032353737RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	34	XLON	005032353727RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	1	XLON	005032353757RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	17	CHIX	005032353767RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	19	XLON	005032353747RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	5	XLON	005032353777RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:32	G800BDCPN049	GBP	£67.6000	1	BATE	005032354697RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:46	G800BDCPN049	GBP	£67.6000	18	XLON	005032355797RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:28:36	G800BDCPN049	GBP	£67.6000	18	CHIX	005032361227RLO1.1.1