

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

The Company confirms that on 13 October 2025 it purchased a total of: (i) 73,917 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 31,640 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	13 October 2025	13 October 2025	13 October 2025	13 October 2025	13 October 2025
Aggregate number of ordinary shares purchased	73,917	20,000	4,000	7,640	0
Highest price paid (per ordinary share)	USD 89.2900	GBP 67.0000	GBP 67.0000	GBP 67.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 87.9000	GBP 65.8000	GBP 65.8000	GBP 65.8000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 88.4577	GBP 66.2904	GBP 66.2680	GBP 66.2885	GBP 0.0000

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

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

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

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



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

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ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	13/10/2025	9:30:02	G0008BCPN049	USD	\$88.2500	100	UBSA	242061478-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:30:02	G0008BCPN049	USD	\$88.1700	300	IEXD	242061481-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:30:06	G0008BCPN049	USD	\$87.9000	100	JPMX	242062068-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:07	G0008BCPN049	USD	\$88.2900	200	IEXD	242076234-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:07	G0008BCPN049	USD	\$88.2900	100	IEXD	242076235-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:13	G0008BCPN049	USD	\$88.2900	100	IEXD	242077766-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:13	G0008BCPN049	USD	\$88.2900	100	IEXD	242077767-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:13	G0008BCPN049	USD	\$88.2900	100	IEXD	242077768-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:13	G0008BCPN049	USD	\$88.2900	100	IEXD	242077769-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:20	G0008BCPN049	USD	\$88.2900	100	IEXD	242079520-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:20	G0008BCPN049	USD	\$88.2900	200	IEXD	242079522-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:50	G0008BCPN049	USD	\$88.5700	300	IEXD	242080708-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:53	G0008BCPN049	USD	\$88.5400	100	UBSA	242080805-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:32:05	G00091275-13-613456-02EB-447C-943C-7280FCFF6284	USD	\$88.5300	100	IEXD	242091275-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:32:05	G0008BCPN049	USD	\$88.5300	200	IEXD	242091276-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:32:05	G00091279-13-613456-02EB-447C-943C-7280FCFF6284	USD	\$88.5300	100	IEXD	242091279-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:34:18	G0008BCPN049	USD	\$89.1300	200	IEXD	242125103-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:13	G0008BCPN049	USD	\$89.2900	100	IEXD	242139204-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:13	G0008BCPN049	USD	\$89.2900	100	IEXD	242139392-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:13	G00093933-13-613456-02EB-447C-943C-7280FCFF6284	USD	\$89.2900	100	IEXD	242139393-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:22	G0008BCPN049	USD	\$89.2750	100	IEXD	242141701-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:25	G0008BCPN049	USD	\$89.2500	100	IEXD	242142230-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:25	G0008BCPN049	USD	\$89.2500	100	IEXD	242142231-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:43	G0008BCPN049	USD	\$88.9600	200	IEXD	242146842-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:36:35	G0008BCPN049	USD	\$88.9200	200	IEXD	242160384-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:36:45	G0008BCPN049	USD	\$88.9050	100	IEXD	242162706-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:38:01	G0008BCPN049	USD	\$88.8700	100	IEXD	242182193-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:38:01	G0008BCPN049	USD	\$88.8700	100	IEXD	242182194-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:38:01	G0008BCPN049	USD	\$88.7700	200	UBSA	242182400-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:39:41	G0008BCPN049	USD	\$88.8100	100	IEXD	242208015-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:39:47	G0008BCPN049	USD	\$88.8100	100	IEXD	242092998-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:40:24	G0008BCPN049	USD	\$88.8300	100	IEXD	242219046-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:40:31	G0008BCPN049	USD	\$88.8300	100	UBSA	242220805-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:40:34	G0008BCPN049	USD	\$88.7500	166	IEXD	24221346-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:41:44	G0008BCPN049	USD	\$88.9250	100	IEXD	242239497-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:41:44	G0008BCPN049	USD	\$88.9250	100	IEXD	242239498-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:42:06	G0008BCPN049	USD	\$88.8900	200	IEXD	242245134-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:44:07	G0008BCPN049	USD	\$88.8400	100	IEXD	242276115-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:28	G0008BCPN049	USD	\$88.9600	100	IEXD	242296838-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:29	G0008BCPN049	USD	\$88.9600	100	IEXD	242297090-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:30	G0008BCPN049	USD	\$88.9600	100	IEXD	242297354-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:58	G0008BCPN049	USD	\$88.9150	200	IEXD	242304531-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:46:08	G0008BCPN049	USD	\$88.9150	100	IEXD	242304532-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:46:09	G0008BCPN049	USD	\$88.9100	100	IEXD	242307174-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:26	G0008BCPN049	USD	\$88.8400	100	IEXD	242326835-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:26	G0008BCPN049	USD	\$88.8400	100	IEXD	242326837-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:32	G0008BCPN049	USD	\$88.8400	100	IEXD	242328363-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:32	G0008BCPN049	USD	\$88.8400	100	IEXD	242328372-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:17	G0008BCPN049	USD	\$88.7900	100	IEXD	242340123-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:17	G0008BCPN049	USD	\$88.7900	100	IEXD	242340128-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:40	G0008BCPN049	USD	\$88.7400	100	IEXD	242345831-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:40	G0008BCPN049	USD	\$88.7400	100	IEXD	242345832-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:53	G0008BCPN049	USD	\$88.7400	100	IEXD	242349114-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:53	G0008BCPN049	USD	\$88.7400	100	IEXD	242349115-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:50:22	G0008BCPN049	USD	\$88.6600	100	IEXD	242371889-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:50:22	G0008BCPN049	USD	\$88.6600	100	IEXD	242371890-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:25	G0008BCPN049	USD	\$88.7000	200	IEXD	242388229-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:26	G0008BCPN049	USD	\$88.6100	100	BARX	242388496-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:53	G0008BCPN049	USD	\$88.6300	100	IEXD	242395407-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:52:36	G0008BCPN049	USD	\$88.6500	100	IEXD	242406426-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:52:36	G0008BCPN049	USD	\$88.6500	100	IEXD	242406427-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:54:43	G0008BCPN049	USD	\$88.5150	100	IEXD	242438678-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:55:14	G0008BCPN049	USD	\$88.4850	100	IEXD	242446627-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:55:16	G0008BCPN049	USD	\$88.4850	100	IEXD	242447153-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:55:54	G0008BCPN049	USD	\$88.4400	100	IEXD	242457092-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:55:59	G0008BCPN049	USD	\$88.4400	100	IEXD	242458369-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:56:10	G0008BCPN049	USD	\$88.4400	100	IEXD	242461208-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:56:10	G0008BCPN049	USD	\$88.4400	100	IEXD	242461209-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:57:26	G0008BCPN049	USD	\$88.4300	181	IEXD	242480399-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:01	G0008BCPN049	USD	\$88.4600	100	IEXD	242489613-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:01	G0008BCPN049	USD	\$88.4600	100	IEXD	242489619-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:13	G0008BCPN049	USD	\$88.4300	100	IEXD	242492690-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:37	G0008BCPN049	USD	\$88.4300	100	IEXD	242498851-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:53	G0008BCPN049	USD	\$88.4100	100	IEXD	242502696-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:59:04	G0008BCPN049	USD	\$88.4100	100	IEXD	242505524-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:59:04	G0008BCPN049	USD	\$88.4100	100	IEXD	242505525-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:02:47	G0008BCPN049	USD	\$88.1300	76	XNAS	242526238-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:02:47	G0008BCPN049	USD	\$88.1300	24	XNAS	242526239-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:02:47	G0008BCPN049	USD	\$88.1300	20	IEXD	242526240-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:02:48	G0008BCPN049	USD	\$88.1050	200	IEXD	242526256-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:02:49	G0008BCPN049	USD	\$88.1200	100	IEXD	242526337-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:03:42	G0008BCPN049	USD	\$88.2500	100	UBSA	242576664-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:03:42	G0008BCPN049	USD	\$88.2500	100	UBSA	242576665-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:03:49	G0008BCPN049	USD	\$88.2300	200	IEXD	242578483-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:06:32	G0008BCPN049	USD	\$88.2000	100	ARCX	242620188-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:08:26	G0008BCPN049	USD	\$88.2550	127	XNAS	242649384-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:08:26	G0008BCPN049	USD	\$88.2600	73	XNAS	242649385-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:08:26	G0008BCPN049	USD	\$88.2600	157	ARCX	242649386-13-613456-02EB-447C-943C-7280FCFF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:08:26	G0008BCPN049	USD				

Coca-Cola Europacific Partners PLC	13/10/2025	10:19:57	G800BDCPN049	USD	\$88.3750	100	IEXD	242826285-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:19:59	G800BDCPN049	USD	\$88.3750	100	IEXD	242826789-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:19:59	G800BDCPN049	USD	\$88.3750	100	IEXD	242827000-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:20:14	G800BDCPN049	USD	\$88.3750	3	ARCX	242830621-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:20	G800BDCPN049	USD	\$88.5000	3	ARCX	242863124-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:20	G800BDCPN049	USD	\$88.5000	197	ARCX	242863125-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:22	G800BDCPN049	USD	\$88.5000	14	ARCX	242863627-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:22	G800BDCPN049	USD	\$88.5000	86	ARCX	242863628-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:22	G800BDCPN049	USD	\$88.5000	140	XNAS	242863629-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:22	G800BDCPN049	USD	\$88.5000	60	XNAS	242863630-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:20	G800BDCPN049	USD	\$88.4800	100	XNAS	242878247-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:20	G800BDCPN049	USD	\$88.4800	100	XNAS	242878256-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:20	G800BDCPN049	USD	\$88.4800	300	IEXD	242878479-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:10	G800BDCPN049	USD	\$88.4100	100	URSA	242891284-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:10	G800BDCPN049	USD	\$88.4000	100	IEXD	242891288-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:10	G800BDCPN049	USD	\$88.4000	100	IEXD	242891290-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:42	G800BDCPN049	USD	\$88.4100	200	URSA	242899470-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:42	G800BDCPN049	USD	\$88.4000	200	IEXD	242899471-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:58	G800BDCPN049	USD	\$88.3900	100	IEXD	242903563-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:58	G800BDCPN049	USD	\$88.3900	100	IEXD	242903564-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:25:50	G800BDCPN049	USD	\$88.3300	100	IEXD	242916899-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:27:01	G800BDCPN049	USD	\$88.3000	200	URSA	242935064-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:27:30	G800BDCPN049	USD	\$88.2800	100	IEXD	242942256-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:27:30	G800BDCPN049	USD	\$88.2800	100	IEXD	242942257-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:27:37	G800BDCPN049	USD	\$88.2800	100	IEXD	242944263-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:28:59	G800BDCPN049	USD	\$88.2900	100	URSA	242965250-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:30:26	G800BDCPN049	USD	\$88.1750	100	IEXD	242987563-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:30:26	G800BDCPN049	USD	\$88.1600	100	IEXD	242987564-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:31:13	G800BDCPN049	USD	\$88.1600	100	IEXD	242999558-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:31:34	G800BDCPN049	USD	\$88.2300	100	IEXD	243004941-F316

Coca-Cola Europacific Partners PLC	13/10/2025	11:06:12	G800BDCPN049	USD	\$88.3900	100	IEXD	243536679-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:06:22	G800BDCPN049	USD	\$88.3750	100	IEXD	243539244-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:02	G800BDCPN049	USD	\$88.3600	100	XNAS	243539244-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:03	G800BDCPN049	USD	\$88.3600	100	ARCX	243549701-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:02	G800BDCPN049	USD	\$88.3600	25	XNAS	243549701-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:02	G800BDCPN049	USD	\$88.3600	40	XNAS	243549705-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:02	G800BDCPN049	USD	\$88.3600	35	XNAS	243549706-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:52	G800BDCPN049	USD	\$88.3600	100	XNAS	243562510-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:52	G800BDCPN049	USD	\$88.3600	100	ARCX	243562511-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:08:23	G800BDCPN049	USD	\$88.3450	100	IEXD	243570198-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:08:23	G800BDCPN049	USD	\$88.3450	100	IEXD	243570201-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:09:20	G800BDCPN049	USD	\$88.3500	100	ARCX	243584790-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:09:20	G800BDCPN049	USD	\$88.3500	100	XNAS	243584791-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:10:41	G800BDCPN049	USD	\$88.3850	100	IEXD	243605533-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:10:41	G800BDCPN049	USD	\$88.3850	100	IEXD	243605533-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:10:55	G800BDCPN049	USD	\$88.3600	100	XNAS	243609357-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:10:55	G800BDCPN049	USD	\$88.3600	25	ARCX	243609358-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:10:55	G800BDCPN049	USD	\$88.3600	75	ARCX	243609359-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:12:20	G800BDCPN049	USD	\$88.4100	200	XNAS	243631120-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:12:20	G800BDCPN049	USD	\$88.4100	95	ARCX	243631121-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:12:20	G800BDCPN049	USD	\$88.4100	105	ARCX	243631122-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	1	XNAS	243678996-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	100	XNAS	243678997-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	2	XNAS	243678998-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	50	XNAS	243678999-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	110	XNAS	243679000-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	199	ARCX	243679001-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	37	ARCX	243679002-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	101	ARCX	243679003-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	20	XNAS	243679004-F3163456-02E8-447C-9

Coca-Cola Europacific Partners PLC	13/10/2025	11:57:15	G800BDCPN049	USD	\$88.2200	100	XNAS	244321031-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:37	G800BDCPN049	USD	\$88.2150	100	IXED	244326428-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:50	G800BDCPN049	USD	\$88.1950	100	IXED	244326428-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:53	G800BDCPN049	USD	\$88.1950	100	IXED	244330498-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:39	G800BDCPN049	USD	\$88.2100	100	XNAS	244357671-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:39	G800BDCPN049	USD	\$88.2000	110	IXED	244357671-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:00:42	G800BDCPN049	USD	\$88.1950	100	IXED	244373786-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:01:13	G800BDCPN049	USD	\$88.1700	100	IXED	244381966-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:01:13	G800BDCPN049	USD	\$88.1900	110	IXED	244381967-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:01:48	G800BDCPN049	USD	\$88.1700	100	IXED	244390915-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:03	G800BDCPN049	USD	\$88.1700	100	IXED	244394515-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:16	G800BDCPN049	USD	\$88.1700	100	IXED	244398120-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:46	G800BDCPN049	USD	\$88.1700	100	IXED	244405605-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:05:14	G800BDCPN049	USD	\$88.2300	100	ARCX	244443247-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:05:14	G800BDCPN049	USD	\$88.2300	100	XNAS	244443248-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:05:26	G800BDCPN049	USD	\$88.2200	100	IXED	244446496-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:05:56	G800BDCPN049	USD	\$88.1900	100	IXED	244454165-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:06:19	G800BDCPN049	USD	\$88.1900	110	IXED	244460291-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:07:52	G800BDCPN049	USD	\$88.1600	100	IXED	244484099-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:08:09	G800BDCPN049	USD	\$88.1600	100	IXED	244488220-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:08:13	G800BDCPN049	USD	\$88.1400	100	ARCX	244489533-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:09:26	G800BDCPN049	USD	\$88.1300	150	IXED	244507928-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:09:43	G800BDCPN049	USD	\$88.1100	100	XNAS	244511273-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:10:10	G800BDCPN049	USD	\$88.0950	110	IXED	244519143-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:11:27	G800BDCPN049	USD	\$88.0900	100	IXED	244539173-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:12:34	G800BDCPN049	USD	\$88.1200	110	IXED	244556290-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:13:55	G800BDCPN049	USD	\$88.1250	110	IXED	244576804-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:14:17	G800BDCPN049	USD	\$88.1200	200	XNAS	244582410-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:14:17	G800BDCPN049	USD	\$88.1200	9	ARCX	244582411-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:14:17	G800BDCPN049	USD	\$88.1200	3	ARCX	244582412-F3

Coca-Cola Europacific Partners PLC	13/10/2025	13:10:35	G800BDCPN049	USD	\$88.6400	100	IEXD	245447201-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:11:55	G800BDCPN049	USD	\$88.6200	100	IEXD	245467905-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:14:18	G800BDCPN049	USD	\$88.6700	100	ARCX	245455433-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:14:18	G800BDCPN049	USD	\$88.6700	100	IEXD	245509433-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:14:18	G800BDCPN049	USD	\$88.6700	100	IXAS	245509433-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:14:36	G800BDCPN049	USD	\$88.6700	100	IEXD	245509158-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:16:18	G800BDCPN049	USD	\$88.6650	100	IEXD	245535002-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:17:10	G800BDCPN049	USD	\$88.6700	100	IEXD	245548545-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:17:34	G800BDCPN049	USD	\$88.6700	100	IEXD	245554701-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:17:36	G800BDCPN049	USD	\$88.6400	80	ARCX	245555202-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:17:36	G800BDCPN049	USD	\$88.6400	20	ARCX	245555203-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:17:36	G800BDCPN049	USD	\$88.6300	100	URSA	245555204-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:20:01	G800BDCPN049	USD	\$88.6500	100	IEXD	245592091-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:20:24	G800BDCPN049	USD	\$88.6500	100	IEXD	245598227-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:20:42	G800BDCPN049	USD	\$88.6500	100	IEXD	245602573-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:23:04	G800BDCPN049	USD	\$88.6100	100	ARCX	245639177-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:23:04	G800BDCPN049	USD	\$88.6100	100	IEXD	245639178-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:23:20	G800BDCPN049	USD	\$88.5900	100	IEXD	245643051-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:23:37	G800BDCPN049	USD	\$88.5900	100	IEXD	245647379-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:26:05	G800BDCPN049	USD	\$88.5900	100	IEXD	245685280-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:26:14	G800BDCPN049	USD	\$88.5900	100	IEXD	245687584-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:26:25	G800BDCPN049	USD	\$88.5900	100	IEXD	245690395-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:26:33	G800BDCPN049	USD	\$88.5900	100	IEXD	245692696-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:27:30	G800BDCPN049	USD	\$88.5600	100	IEXD	245707056-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:27:34	G800BDCPN049	USD	\$88.5600	100	IEXD	245708291-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:29:24	G800BDCPN049	USD	\$88.5750	100	IEXD	245736449-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:31:11	G800BDCPN049	USD	\$88.6100	100	IEXD	245763840-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:33:01	G800BDCPN049	USD	\$88.5800	100	IEXD	245792016-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:34:59	G800BDCPN049	USD	\$88.5800	100	ARCX	245822209-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:34:59	G800BDCPN049	USD	\$88.5800	100	IEXD	2458

Coca-Cola Europacific Partners PLC	13/10/2025	14:41:52	G800BDCPN049	USD	\$88.6600	100	IXED	246849326-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:42:00	G800BDCPN049	USD	\$88.6600	100	IXED	246851585-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:42:13	G800BDCPN049	USD	\$88.6600	100	IXED	246853844-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:42:21	G800BDCPN049	USD	\$88.6600	100	IXED	246856103-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:43:21	G800BDCPN049	USD	\$88.6800	100	IXED	246873253-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:44:49	G800BDCPN049	USD	\$88.7000	100	IXED	246894854-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:45:09	G800BDCPN049	USD	\$88.7000	100	IXED	246899979-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:47:55	G800BDCPN049	USD	\$88.7100	100	XNAS	246942242-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:47:55	G800BDCPN049	USD	\$88.7100	100	XNAS	246942244-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:47:56	G800BDCPN049	USD	\$88.7100	100	IXED	246942563-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:49:14	G800BDCPN049	USD	\$88.6850	100	IXED	246962499-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6700	88	ARCX	246988585-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6700	100	XNAS	246988587-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6700	100	XNMS	246988588-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6700	12	ARCX	246988589-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6700	100	XNAS	246988590-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6650	100	IXED	246988800-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:51:02	G800BDCPN049	USD	\$88.6450	100	IXED	246990122-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:51:24	G800BDCPN049	USD	\$88.6200	100	IXED	246995984-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:51:35	G800BDCPN049	USD	\$88.6200	100	IXED	246998793-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:53:13	G800BDCPN049	USD	\$88.6200	100	IXED	247023872-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:53:22	G800BDCPN049	USD	\$88.6200	100	IXED	247025944-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:55:35	G800BDCPN049	USD	\$88.6100	100	XNAS	247060236-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:55:35	G800BDCPN049	USD	\$88.6100	100	URBS	247060237-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:56:16	G800BDCPN049	USD	\$88.6100	100	IXED	247070738-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:56:35	G800BDCPN049	USD	\$88.5800	100	IXED	247075585-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:56:40	G800BDCPN049	USD	\$88.5800	100	IXED	247076653-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:57:03	G800BDCPN049	USD	\$88.5550	100	IXED	247082529-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:57:31	G800BDCPN049	USD	\$88.5350	100	IXED	247089930-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:57:55	G800BDCPN049	USD	\$88.5300	100	IXED	247096069

Coca-Cola EuroPacific Partners PLC	13/10/2025	15:34:23	GB00B0CPN049	USD	\$88,3900	1	INCR	24765621-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:34:23	GB00B0CPN049	USD	\$88,3900	2	UBSA	24765622-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:34:52	GB00B0CPN049	USD	\$88,4000	100	XNAS	24766362-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	25	XNAS	247668041-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	38	XNAS	247668042-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3850	170	ARCX	247668043-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	100	ARCX	247668044-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	200	XNAS	247668045-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	99	ASPN	247668059-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	27	MEMX	247668060-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	137	XNAS	247668082-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	5	ARCX	247668083-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	103	ARCX	247668084-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	100	XNMS	247668085-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	25	XNMS	247668086-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	49	XNMS	247668087-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:11	GB00B0CPN049	USD	\$88,3900	22	ARCX	247668302-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:17	GB00B0CPN049	USD	\$88,3800	100	XNAS	247668906-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:40	GB00B0CPN049	USD	\$88,3700	25	XNAS	247706647-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:40	GB00B0CPN049	USD	\$88,3700	86	XNAS	247706689-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:40	GB00B0CPN049	USD	\$88,3700	242	XNAS	247706690-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:40	GB00B0CPN049	USD	\$88,3700	72	XNAS	247706691-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:40	GB00B0CPN049	USD	\$88,3700	25	ARCX	247706692-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:42	GB00B0CPN049	USD	\$88,3700	60	ARCX	247706918-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:53	GB00B0CPN049	USD	\$88,3700	25	ARCX	247709733-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:53	GB00B0CPN049	USD	\$88,3700	200	ARCX	247709735-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:38:00	GB00B0CPN049	USD	\$88,3700	65	ARCX	247711513-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:39:52	GB00B0CPN049	USD	\$88,3900	100	XNAS	247740416-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:39:52	GB00B0CPN049	USD	\$88,3900	25	XNAS	247740417-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:39:52	GB00B0CPN049	USD	\$88,3900	1	XNAS	2477404

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	13/10/2025	8:17:29	GB00BDCPN049	GBP	£66.2000	40	XLON	00492960248TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:17:30	GB00BDCPN049	GBP	£66.2000	20	BATE	00492960249TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:46:50	GB00BDCPN049	GBP	£66.5000	41	XLON	00492966014TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:46:50	GB00BDCPN049	GBP	£66.5000	84	XLON	00492966016TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:46:50	GB00BDCPN049	GBP	£66.5000	135	XLON	00492966015TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:47:04	GB00BDCPN049	GBP	£66.5000	18	XLON	00492966057TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:47:04	GB00BDCPN049	GBP	£66.5000	53	XLON	00492966056TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:47:04	GB00BDCPN049	GBP	£66.5000	209	XLON	00492966058TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:49:09	GB00BDCPN049	GBP	£66.5000	20	XLON	00492966380TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:51:53	GB00BDCPN049	GBP	£66.5000	20	XLON	00492966925TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:54:46	GB00BDCPN049	GBP	£66.5000	20	XLON	00492967375TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:57:46	GB00BDCPN049	GBP	£66.5000	20	XLON	00492967919TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:24	GB00BDCPN049	GBP	£66.5000	20	XLON	00492968433TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:53	GB00BDCPN049	GBP	£66.4000	20	BATE	00492968517TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:53	GB00BDCPN049	GBP	£66.4000	20	CHIX	00492968518TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:56	GB00BDCPN049	GBP	£66.4000	43	BATE	00492968529TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:56	GB00BDCPN049	GBP	£66.4000	5	BATE	00492968530TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:56	GB00BDCPN049	GBP	£66.4000	92	BATE	00492968531TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:02:19	GB00BDCPN049	GBP	£66.4000	20	XLON	00492968905TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:03:08	GB00BDCPN049	GBP	£66.4000	60	BATE	00492969087TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:04:06	GB00BDCPN049	GBP	£66.4000	20	XLON	00492969356TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:05:04	GB00BDCPN049	GBP	£66.4000	40	BATE	00492969552TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:05:58	GB00BDCPN049	GBP	£66.4000	40	XLON	00492969693TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:07:33	GB00BDCPN049	GBP	£66.4000	20	BATE	00492969888TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:07:51	GB00BDCPN049	GBP	£66.3000	20	XLON	00492969943TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:09:40	GB00BDCPN049	GBP	£66.4000	20	BATE	00492970237TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:09:40	GB00BDCPN049	GBP	£66.3000	20	XLON	00492970238TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:11:36	GB00BDCPN049	GBP	£66.3000	40	XLON	00492970514TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:13:48	GB00BDCPN049	GBP	£66.3000	20	XLON	00492970782TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:15:58	GB00BDCPN049	GBP	£66.3000	5	XLON	00492971206TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:15:58	GB00BDCPN049	GBP	£66.3000	35	XLON	00492971205TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:18:41	GB00BDCPN049	GBP	£66.3000	40	XLON	00492971693TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:19:39	GB00BDCPN049	GBP	£66.2000	20	XLON	00492971850TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:19:47	GB00BDCPN049	GBP	£66.1000	40	BATE	00492971870TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:19:47	GB00BDCPN049	GBP	£66.1000	20	BATE	00492971871TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:20:25	GB00BDCPN049	GBP	£65.9000	40	BATE	00492971997TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:20:25	GB00BDCPN049	GBP	£66.0000	40	CHIX	00492971998TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:27	GB00BDCPN049	GBP	£66.3000	40	XLON	00492976448TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:27	GB00BDCPN049	GBP	£66.3000	160	XLON	00492976449TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:27	GB00BDCPN049	GBP	£66.3000	7	BATE	00492976452TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:27	GB00BDCPN049	GBP	£66.3000	13	BATE	00492976453TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:42	GB00BDCPN049	GBP	£66.3000	20	BATE	00492976497TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:42	GB00BDCPN049	GBP	£66.3000	24	XLON	00492976498TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:42	GB00BDCPN049	GBP	£66.3000	136	XLON	00492976499TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:44	GB00BDCPN049	GBP	£66.3000	60	BATE	00492976505TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:44	GB00BDCPN049	GBP	£66.3000	20	CHIX	00492976506TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:49	GB00BDCPN049	GBP	£66.3000	120	CHIX	00492976520TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:57	GB00BDCPN049	GBP	£66.3000	20	XLON	00492977087TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:57	GB00BDCPN049	GBP	£66.3000	29	CHIX	00492977088TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:57	GB00BDCPN049	GBP	£66.3000	31	CHIX	00492977089TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:11	GB00BDCPN049	GBP	£66.3000	60	BATE	00492977130TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:49:39	GB00BDCPN049	GBP	£66.2000	20	XLON	00492977390TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:49:39	GB00BDCPN049	GBP	£66.2000	53	BATE	00492977391TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:49:39	GB00BDCPN049	GBP	£66.2000	7	BATE	00492977392TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:47	GB00BDCPN049	GBP	£66.2000	7	BATE	00492977795TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:47	GB00BDCPN049	GBP	£66.2000	16	BATE	00492977797TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:47	GB00BDCPN049	GBP	£66.2000	17	BATE	00492977796TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:59	GB00BDCPN049	GBP	£66.2000	20	CHIX	00492977879TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:53:44	GB00BDCPN049	GBP	£66.2000	20	BATE	00492978239TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:56:04	GB00BDCPN049	GBP	£66.2000	20	BATE	00492978709TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:07	GB00BDCPN049	GBP	£66.2000	20	BATE	00492979170TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:59:43	GB00BDCPN049	GBP	£66.2000	8	CHIX	00492979452TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:59:43	GB00BDCPN049	GBP	£66.2000	12	CHIX	00492979453TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:00:53	GB00BDCPN049	GBP	£66.2000	20	BATE	00492979730TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:01:22	GB00BDCPN049	GBP	£66.1000	40	XLON	00492979810TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:01:22	GB00BDCPN049	GBP	£66.1000	20	XLON	00492979811TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:01:22	GB00BDCPN049	GBP	£66.1000	40	XLON	00492979812TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:01:22	GB00BDCPN049	GBP	£66.1000	40	XLON	00492979813TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:03:21	GB00BDCPN049	GBP	£66.1000	7	BATE	00492980194TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:03:21	GB00BDCPN049	GBP	£66.1000	13	BATE	00492980193TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:05:29	GB00BDCPN049	GBP	£66.1000	20	CHIX	00492980709TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:11:11	GB00BDCPN049	GBP	£66.1000	9	CHIX	00492981975TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:11:11	GB00BDCPN049	GBP	£66.1000	11	CHIX	00492981976TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:16:53	GB00BDCPN049	GBP	£66.1000	20	CHIX	00492983017TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:33	GB00BDCPN049	GBP	£66.1000	7	CHIX	00492984099TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:33	GB00BDCPN049	GBP	£66.1000	13	CHIX	00492984100TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	BATE	00492984335TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984336TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984338TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	40	XLON	00492984337TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	40	XLON	00492984339TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984341TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	40	XLON	00492984340TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984342TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984344TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	40	XLON	00492984343TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	1	XLON	00492984346TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	19	XLON	00492984347TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984345TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984348TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984349TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984350TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984351TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984352TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984353TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:25:50	GB00BDCPN049	GBP	£66.0000	40	XLON	00492984904TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:28:31	GB00BDCPN049	GBP	£66.0000	40	XLON	00492985457TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492987920TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	40	CHIX	00492987921TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	100	BATE	00492987922TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987923TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987924TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987925TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987926TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987927TRLO1.1.1

Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987928TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987929TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	XLON	00492987930TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	XLON	00492987934TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	40	XLON	00492987931TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	40	XLON	00492987932TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	40	XLON	00492987933TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	XLON	00492987935TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	XLON	00492987936TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	XLON	00492987937TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:43:24	GB00BDCPN049	GBP	£66.0000	40	XLON	00492988244TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:44:24	GB00BDCPN049	GBP	£66.0000	100	BATE	00492988394TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:44:24	GB00BDCPN049	GBP	£66.0000	20	XLON	00492988395TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:44:48	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492988480TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:46:19	GB00BDCPN049	GBP	£66.0000	40	XLON	00492988782TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:46:44	GB00BDCPN049	GBP	£66.0000	1	BATE	00492988898TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:46:44	GB00BDCPN049	GBP	£66.0000	19	BATE	00492988897TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:48:42	GB00BDCPN049	GBP	£66.0000	13	XLON	00492989284TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:48:42	GB00BDCPN049	GBP	£66.0000	27	XLON	00492989285TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:48:55	GB00BDCPN049	GBP	£66.0000	3	BATE	00492989303TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:48:55	GB00BDCPN049	GBP	£66.0000	17	BATE	00492989329TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:51:10	GB00BDCPN049	GBP	£66.0000	17	BATE	00492989796TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:51:10	GB00BDCPN049	GBP	£66.0000	3	BATE	00492989797TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:51:21	GB00BDCPN049	GBP	£66.0000	8	XLON	00492989826TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:51:21	GB00BDCPN049	GBP	£66.0000	52	XLON	00492989825TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:52:59	GB00BDCPN049	GBP	£66.0000	20	BATE	00492990165TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:53:28	GB00BDCPN049	GBP	£66.0000	40	XLON	00492990254TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:55:03	GB00BDCPN049	GBP	£66.0000	20	BATE	00492990613TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:55:51	GB00BDCPN049	GBP	£66.0000	40	XLON	00492990786TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:57:16	GB00BDCPN049	GBP	£66.0000	20	BATE	00492991057TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:57:47	GB00BDCPN049	GBP	£66.0000	10	XLON	00492991189TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:57:47	GB00BDCPN049	GBP	£66.0000	30	XLON	00492991188TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:59:28	GB00BDCPN049	GBP	£66.0000	4	BATE	00492991469TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:59:28	GB00BDCPN049	GBP	£66.0000	16	BATE	00492991468TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:00:28	GB00BDCPN049	GBP	£66.0000	40	XLON	00492991714TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:01:46	GB00BDCPN049	GBP	£66.0000	2	BATE	00492992096TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:01:46	GB00BDCPN049	GBP	£66.0000	8	BATE	00492992097TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:01:46	GB00BDCPN049	GBP	£66.0000	10	BATE	00492992098TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:02:48	GB00BDCPN049	GBP	£66.0000	4	XLON	00492992271TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:02:48	GB00BDCPN049	GBP	£66.0000	36	XLON	00492992272TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:05:03	GB00BDCPN049	GBP	£66.1000	40	XLON	00492992763TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:16	GB00BDCPN049	GBP	£66.1000	39	XLON	00492993253TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:16	GB00BDCPN049	GBP	£66.1000	1	XLON	00492993254TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:09:27	GB00BDCPN049	GBP	£66.1000	40	XLON	00492993847TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:11:54	GB00BDCPN049	GBP	£66.1000	12	XLON	00492994414TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:11:54	GB00BDCPN049	GBP	£66.1000	28	XLON	00492994415TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:13:42	GB00BDCPN049	GBP	£66.1000	20	XLON	00492994798TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:57	GB00BDCPN049	GBP	£66.1000	7	XLON	00492995304TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:57	GB00BDCPN049	GBP	£66.1000	33	XLON	00492995303TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:18:14	GB00BDCPN049	GBP	£66.1000	7	XLON	00492995813TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:18:14	GB00BDCPN049	GBP	£66.1000	33	XLON	00492995812TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	20	BATE	00492996156TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	60	CHIX	00492996157TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492996158TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492996159TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492996160TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	20	XLON	00492996161TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:10	GB00BDCPN049	GBP	£66.1000	20	BATE	00492998664TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:10	GB00BDCPN049	GBP	£66.1000	40	BATE	00492998665TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:10	GB00BDCPN049	GBP	£66.1000	80	XLON	00492998666TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:10	GB00BDCPN049	GBP	£66.1000	120	XLON	00492998667TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:14	GB00BDCPN049	GBP	£66.1000	27	CHIX	00492998694TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:14	GB00BDCPN049	GBP	£66.1000	13	CHIX	00492998696TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:33:12	GB00BDCPN049	GBP	£66.1000	40	XLON	00492999060TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:35:09	GB00BDCPN049	GBP	£66.1000	40	XLON	00492999419TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:36:06	GB00BDCPN049	GBP	£66.1000	20	CHIX	00492999594TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:37:20	GB00BDCPN049	GBP	£66.1000	13	XLON	00492999785TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:37:20	GB00BDCPN049	GBP	£66.1000	27	XLON	00492999786TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:37:22	GB00BDCPN049	GBP	£66.0000	20	BATE	00492999798TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:39:23	GB00BDCPN049	GBP	£66.0000	40	XLON	00493000252TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:41:27	GB00BDCPN049	GBP	£66.0000	20	CHIX	00493000566TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:41:46	GB00BDCPN049	GBP	£66.0000	40	XLON	00493000634TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:43:44	GB00BDCPN049	GBP	£66.0000	40	XLON	00493001028TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:46:03	GB00BDCPN049	GBP	£66.0000	40	XLON	00493001384TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:46:49	GB00BDCPN049	GBP	£66.0000	20	CHIX	00493001518TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:48:14	GB00BDCPN049	GBP	£66.0000	40	XLON	00493001767TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:50:29	GB00BDCPN049	GBP	£66.0000	40	XLON	00493002205TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:52:20	GB00BDCPN049	GBP	£66.0000	8	CHIX	00493002476TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:52:20	GB00BDCPN049	GBP	£66.0000	12	CHIX	00493002477TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:52:23	GB00BDCPN049	GBP	£66.0000	40	XLON	00493002488TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:54:49	GB00BDCPN049	GBP	£66.0000	40	XLON	00493002879TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:29	GB00BDCPN049	GBP	£66.0000	14	XLON	00493003402TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:29	GB00BDCPN049	GBP	£66.0000	46	XLON	00493003403TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:37	GB00BDCPN049	GBP	£66.0000	4	CHIX	00493003438TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:37	GB00BDCPN049	GBP	£66.0000	16	CHIX	00493003439TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:45	GB00BDCPN049	GBP	£66.0000	6	XLON	00493003849TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:45	GB00BDCPN049	GBP	£66.0000	10	XLON	00493003848TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:45	GB00BDCPN049	GBP	£66.0000	24	XLON	00493003850TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:56	GB00BDCPN049	GBP	£65.9000	40	BATE	00493003945TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:01:05	GB00BDCPN049	GBP	£65.9000	60	BATE	00493004195TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:58	GB00BDCPN049	GBP	£65.9000	20	XLON	00493004836TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:58	GB00BDCPN049	GBP	£65.9000	20	CHIX	00493004837TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:58	GB00BDCPN049	GBP	£65.9000	40	XLON	00493004838TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:04:54	GB00BDCPN049	GBP	£65.9000	60	XLON	00493005464TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:06:26	GB00BDCPN049	GBP	£65.9000	20	CHIX	00493005935TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:06:52	GB00BDCPN049	GBP	£65.9000	13	XLON	00493006063TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:06:52	GB00BDCPN049	GBP	£65.9000	27	XLON	00493006061TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:09:15	GB00BDCPN049	GBP	£65.9000	60	XLON	00493006599TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:10:31	GB00BDCPN049	GBP	£65.9000	20	CHIX	00493006811TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:11:49	GB00BDCPN049	GBP	£65.9000	60	XLON	00493007182TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:13:50	GB00BDCPN049	GBP	£65.9000	60	XLON	00493007504TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:14:37	GB00BDCPN049	GBP	£65.9000	8	CHIX	00493007668TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:14:37	GB00BDCPN049	GBP	£65.9000	12	CHIX	00493007669TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:15:49	GB00BDCPN049	GBP	£65.9000	40	XLON	00493007828TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:17:30	GB00BDCPN049	GBP	£65.9000	40	XLON	00493008456TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:18:43	GB00BDCPN049	GBP	£65.9000	4	CHIX	00493008930TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:18:43	GB00BDCPN049	GBP	£65.9000	16	CHIX	00493008931TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:19:47	GB00BDCPN049	GBP	£65.9000	60	XLON	00493009372TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:21:54	GB00BDCPN049	GBP	£65.9000	22	XLON	00493009760TRLO1.1.1

Coca-Cola Europacific Partners PLC	13/10/2025	12:21:54	GB00BDCPN049	GBP	£65.9000	38	XLON	00493009761TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:22:15	GB00BDCPN049	GBP	£65.8000	40	BATE	00493009841TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:22	GB00BDCPN049	GBP	£65.9000	120	XLON	00493016957TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	24	CHIX	00493016976TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	16	CHIX	00493016977TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	262	XLON	00493016978TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	60	XLON	00493016979TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	238	XLON	00493016980TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	20	BATE	00493016981TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	20	BATE	00493016982TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	60	CHIX	00493017386TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	260	BATE	00493017387TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	4	CHIX	00493017389TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	40	CHIX	00493017388TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	16	CHIX	00493017390TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	20	XLON	00493017391TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:08	GB00BDCPN049	GBP	£65.9000	8	BATE	00493017420TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:08	GB00BDCPN049	GBP	£65.9000	64	BATE	00493017421TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:08	GB00BDCPN049	GBP	£65.9000	68	BATE	00493017422TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:02:49	GB00BDCPN049	GBP	£65.9000	40	XLON	00493017693TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:04:53	GB00BDCPN049	GBP	£65.9000	40	XLON	00493018023TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:06:38	GB00BDCPN049	GBP	£65.9000	20	CHIX	00493018362TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:07:10	GB00BDCPN049	GBP	£65.9000	40	XLON	00493018490TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:09:12	GB00BDCPN049	GBP	£65.9000	40	XLON	00493018866TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:10:55	GB00BDCPN049	GBP	£65.9000	20	XLON	00493019239TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:12:14	GB00BDCPN049	GBP	£65.9000	20	CHIX	00493019555TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:13:07	GB00BDCPN049	GBP	£65.9000	40	XLON	00493019728TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:13:26	GB00BDCPN049	GBP	£65.8000	80	BATE	00493019786TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:13:26	GB00BDCPN049	GBP	£65.8000	20	XLON	00493019787TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:05:24	GB00BDCPN049	GBP	£65.8000	60	BATE	00493033574TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039008TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	80	BATE	00493039007TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039009TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039010TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039011TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039012TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039013TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039014TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039015TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039016TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039017TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039018TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039019TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039020TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039021TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039022TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039023TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039024TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039025TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039026TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039027TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039028TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	40	XLON	00493039029TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039030TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039031TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039032TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039033TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039034TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039035TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039036TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039037TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039038TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039039TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039040TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039041TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039042TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039043TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039044TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039045TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039046TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039047TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039048TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039049TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039050TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039051TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039052TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039053TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039054TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039055TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	63	XLON	00493039057TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	76	XLON	00493039056TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	27	XLON	00493039058TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	390	XLON	00493039059TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:27:40	GB00BDCPN049	GBP	£65.9000	20	XLON	00493039359TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:00	GB00BDCPN049	GBP	£66.2000	40	BATE	00493039435TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:02	GB00BDCPN049	GBP	£66.2000	100	CHIX	00493039463TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:06	GB00BDCPN049	GBP	£66.2000	360	BATE	00493039475TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:07	GB00BDCPN049	GBP	£66.2000	40	XLON	00493039478TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:07	GB00BDCPN049	GBP	£66.2000	592	XLON	00493039479TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:07	GB00BDCPN049	GBP	£66.2000	1032	XLON	00493039480TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	169	BATE	00493040512TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	11	BATE	00493040514TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	CHIX	00493040515TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	CHIX	00493040516TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	XLON	00493040517TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	XLON	00493040518TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	XLON	00493040519TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	XLON	00493040520TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:05	GB00BDCPN049	GBP	£65.9000	98	BATE	00493041445TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:05	GB00BDCPN049	GBP	£65.9000	30	BATE	00493041448TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:05	GB00BDCPN049	GBP	£65.9000	42	BATE	00493041446TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:05	GB00BDCPN049	GBP	£65.9000	70	BATE	00493041447TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:44	GB00BDCPN049	GBP	£66.5000	27	XLON	00493044213TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:44	GB00BDCPN049	GBP	£66.5000	75	XLON	00493044214TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:44	GB00BDCPN049	GBP	£66.5000	70	XLON	00493044215TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:44	GB00BDCPN049	GBP	£66.5000	48	XLON	00493044216TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:53	GB00BDCPN049	GBP	£66.4000	180	BATE	00493044304TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:53	GB00BDCPN049	GBP	£66.4000	20	CHIX	00493044305TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:53	GB00BDCPN049	GBP	£66.4000	20	XLON	00493044307TRLO1.1.1

Coca-Cola Europacific Partners PLC	13/10/2025	14:31:53	G800BDCPN049	GBP	£66.4000	40	CHIX	004930443067RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:53	G800BDCPN049	GBP	£66.4000	40	XLON	004930443087RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:32:05	G800BDCPN049	GBP	£66.4000	40	XLON	004930444617RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:32:05	G800BDCPN049	GBP	£66.4000	200	BATE	004930444607RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:32:10	G800BDCPN049	GBP	£66.4000	140	BATE	004930445287RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:32:55	G800BDCPN049	GBP	£66.7000	80	XLON	004930451757RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:33:07	G800BDCPN049	GBP	£66.7000	20	XLON	004930452827RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:33:07	G800BDCPN049	GBP	£66.7000	100	BATE	004930452837RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:33:31	G800BDCPN049	GBP	£66.7000	20	XLON	004930455287RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:40	G800BDCPN049	GBP	£67.0000	40	XLON	004930467917RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:40	G800BDCPN049	GBP	£67.0000	60	CHIX	004930467897RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:40	G800BDCPN049	GBP	£67.0000	200	BATE	004930467907RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:40	G800BDCPN049	GBP	£67.0000	10	XLON	004930467937RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:40	G800BDCPN049	GBP	£67.0000	190	XLON	004930467927RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:52	G800BDCPN049	GBP	£67.0000	140	BATE	004930472947RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	40	CHIX	004930479357RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	80	BATE	004930479347RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	20	CHIX	004930479367RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	20	XLON	004930479387RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	40	XLON	004930479377RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	20	XLON	004930479397RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	20	XLON	004930479407RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:34	G800BDCPN049	GBP	£66.8000	100	BATE	004930480237RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	CHIX	004930488747RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488757RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	40	BATE	004930488737RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488777RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	40	XLON	004930488767RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488787RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488797RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488807RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488817RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488827RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:37:11	G800BDCPN049	GBP	£66.7000	20	XLON	004930492537RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:37:32	G800BDCPN049	GBP	£66.7000	20	XLON	004930494697RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:37:37	G800BDCPN049	GBP	£66.7000	80	XLON	004930495147RLO1

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Coca-Cola Europacific Partners PLC	13/10/2025	15:07:22	GB00BDCPN049	GBP	£66.2000	20	XLON	00493069626T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:07:22	GB00BDCPN049	GBP	£66.2000	20	XLON	00493069627T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:09:18	GB00BDCPN049	GBP	£66.3000	20	XLON	00493070769T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:09:18	GB00BDCPN049	GBP	£66.3000	120	XLON	00493070770T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:09:24	GB00BDCPN049	GBP	£66.3000	40	CHIX	00493070803T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:10:28	GB00BDCPN049	GBP	£66.3000	40	XLON	00493071431T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:10:57	GB00BDCPN049	GBP	£66.3000	40	XLON	00493071704T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:11:25	GB00BDCPN049	GBP	£66.3000	40	XLON	00493071997T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:11:45	GB00BDCPN049	GBP	£66.3000	20	CHIX	00493072161T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:11:55	GB00BDCPN049	GBP	£66.3000	4	XLON	00493072242T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:11:55	GB00BDCPN049	GBP	£66.3000	36	XLON	00493072241T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:12:32	GB00BDCPN049	GBP	£66.3000	20	XLON	00493072652T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:12:37	GB00BDCPN049	GBP	£66.3000	40	XLON	00493072706T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:13:10	GB00BDCPN049	GBP	£66.3000	40	XLON	00493072959T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:13:44	GB00BDCPN049	GBP	£66.3000	36	XLON	00493073298T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:13:44	GB00BDCPN049	GBP	£66.3000	4	XLON	00493073299T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:13:45	GB00BDCPN049	GBP	£66.3000	8	CHIX	00493073302T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:13:45	GB00BDCPN049	GBP	£66.3000	12	CHIX	00493073301T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:14:07	GB00BDCPN049	GBP	£66.3000	40	XLON	00493073422T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:14:42	GB00BDCPN049	GBP	£66.3000	40	XLON	00493073664T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:15:14	GB00BDCPN049	GBP	£66.3000	20	XLON	00493073983T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:15:14	GB00BDCPN049	GBP	£66.3000	20	XLON	00493073984T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:14	GB00BDCPN049	GBP	£66.4000	20	BATE	00493077505T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:14	GB00BDCPN049	GBP	£66.4000	20	XLON	00493077506T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:16	GB00BDCPN049	GBP	£66.4000	20	XLON	00493077520T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:16	GB00BDCPN049	GBP	£66.4000	54	XLON	00493077521T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:16	GB00BDCPN049	GBP	£66.4000	144	XLON	00493077526T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:16	GB00BDCPN049	GBP	£66.4000	149	XLON	00493077527T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	153	XLON	00493079488T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	160	BATE	00493079487T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	20	CHIX	00493079491T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	140	CHIX	00493079492T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	20	CHIX	00493079493T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	20	CHIX	00493079494T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	20	XLON	00493079495T	1.1.1

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Coca-Cola Europacific Partners PLC	13/10/2025	16:22:29	GB00BDCPN049	GBP	£66.3000	31	BATE	00493121689TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:22:29	GB00BDCPN049	GBP	£66.3000	69	BATE	00493121690TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:22:29	GB00BDCPN049	GBP	£66.3000	20	BATE	00493121691TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:30	GB00BDCPN049	GBP	£66.3000	160	BATE	00493123188TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:30	GB00BDCPN049	GBP	£66.3000	40	XLON	00493123191TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:30	GB00BDCPN049	GBP	£66.3000	46	CHIX	00493123189TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:30	GB00BDCPN049	GBP	£66.3000	149	XLON	00493123190TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:35	GB00BDCPN049	GBP	£66.3000	31	BATE	00493123253TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:35	GB00BDCPN049	GBP	£66.3000	42	BATE	00493123254TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:35	GB00BDCPN049	GBP	£66.3000	67	BATE	00493123255TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:26:30	GB00BDCPN049	GBP	£66.3000	219	XLON	00493124846TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:26:56	GB00BDCPN049	GBP	£66.3000	40	CHIX	00493125164TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:26:56	GB00BDCPN049	GBP	£66.3000	2	CHIX	00493125166TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:26:56	GB00BDCPN049	GBP	£66.3000	18	CHIX	00493125165TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:27:08	GB00BDCPN049	GBP	£66.3000	2	CHIX	00493125434TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:27:10	GB00BDCPN049	GBP	£66.3000	67	XLON	00493125446TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:27:27	GB00BDCPN049	GBP	£66.3000	27	XLON	00493125622TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:27:40	GB00BDCPN049	GBP	£66.3000	21	XLON	00493125738TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:27:54	GB00BDCPN049	GBP	£66.3000	16	XLON	00493125892TRLO1.1.1