



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

The Company confirms that on 11 December 2025 it purchased a total of: (i) 37,047 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 29,547 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	11 December 2025	11 December 2025	11 December 2025	11 December 2025	11 December 2025
Aggregate number of ordinary shares purchased	37,047	20,476	998	7,973	100
Highest price paid (per ordinary share)	USD 90.8800	GBP 67.8000	GBP 67.8000	GBP 67.8000	GBP 67.8000
Lowest price paid (per ordinary share)	USD 89.2900	GBP 67.1000	GBP 67.1000	GBP 67.1000	GBP 67.1000
Volume weighted average price paid (per ordinary share)	USD 90.0101	GBP 67.5660	GBP 67.5675	GBP 67.4936	GBP 67.5870

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). The Company announced on 29 September 2025 that the aggregate amount of purchases in respect of the final tranche of the Programme (expected to be completed by 19 December 2025) is EUR 382,000,000, of which up to EUR 102,000,000 would be in respect of the London Trading Venues. The Company today announces that whilst the aggregate amount in respect of the final tranche remains the same, the amount in respect of the US Trading Venues has been increased from

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.



EUR 280,000,000 to EUR 280,394,000 (with purchases on US Trading Venues expected to be completed by 19 December 2025, as previously announced).

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	11/12/2025	9:30:25	GB00BDCPN049	USD	\$90.8800	100	IEXD	1547972701-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:30:35	GB00BDCPN049	USD	\$90.8800	100	IEXD	1547975200-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:30:35	GB00BDCPN049	USD	\$90.8800	100	IEXD	1547975521-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:30:37	GB00BDCPN049	USD	\$90.8200	100	XNAS	1547975746-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:30:37	GB00BDCPN049	USD	\$90.8200	100	IEXD	1547975747-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:31:14	GB00BDCPN049	USD	\$90.8600	100	IEXD	1547985180-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:31:20	GB00BDCPN049	USD	\$90.7600	100	IEXD	1547986712-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:31:33	GB00BDCPN049	USD	\$90.7500	100	IEXD	1547990286-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:32:17	GB00BDCPN049	USD	\$90.6850	100	IEXD	1548001548-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:32:17	GB00BDCPN049	USD	\$90.6700	100	IEXD	1548001549-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:33:21	GB00BDCPN049	USD	\$90.5950	100	IEXD	1548017941-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:33:24	GB00BDCPN049	USD	\$90.5900	100	IEXD	1548018480-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:07	GB00BDCPN049	USD	\$90.5650	75	XNAS	1548045059-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:07	GB00BDCPN049	USD	\$90.5650	25	XNAS	1548045060-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:12	GB00BDCPN049	USD	\$90.4250	100	IEXD	1548046350-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:12	GB00BDCPN049	USD	\$90.4250	100	IEXD	1548046352-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:36:09	GB00BDCPN049	USD	\$90.2800	100	IEXD	1548060714-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:37:32	GB00BDCPN049	USD	\$90.3250	100	IEXD	1548081934-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:38:48	GB00BDCPN049	USD	\$90.4850	100	IEXD	1548101660-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:38:48	GB00BDCPN049	USD	\$90.4850	100	IEXD	1548101661-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:40:08	GB00BDCPN049	USD	\$90.5250	200	IEXD	1548122119-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:40:38	GB00BDCPN049	USD	\$90.4800	100	IEXD	1548125994-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:40:53	GB00BDCPN049	USD	\$90.4700	100	IEXD	1548133420-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:40:58	GB00BDCPN049	USD	\$90.4650	100	IEXD	1548134937-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:41:41	GB00BDCPN049	USD	\$90.4300	100	IEXD	1548145704-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:44:30	GB00BDCPN049	USD	\$90.4300	100	IEXD	1548189186-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:45:06	GB00BDCPN049	USD	\$90.3850	100	IEXD	1548198412-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:45:45	GB00BDCPN049	USD	\$90.4300	100	IEXD	1548208388-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:45:51	GB00BDCPN049	USD	\$90.3800	100	IEXD	1548209705-ED999CE-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	9:46:45	GB00BDCPN049	USD	\$90.4400	100	IEXD	1548223512-ED999CE-4E2B-4

Coca-Cola Europacific Partners PLC	11/12/2025	11:00:30	G800BDCPN049	USD	\$90.4850	100	IEXD	1549356533	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:00:31	G800BDCPN049	USD	\$90.4700	100	XNAS	1549356564	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:00:52	G800BDCPN049	USD	\$90.5300	100	XNAS	1549336963	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:02:52	G800BDCPN049	USD	\$90.5300	100	UBSA	1549336963	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:02:52	G800BDCPN049	USD	\$90.5150	199	IEXD	1549336964	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:04:17	G800BDCPN049	USD	\$90.5050	100	IEXD	1549412657	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:04:21	G800BDCPN049	USD	\$90.4500	100	IEXD	1549415694	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:05:37	G800BDCPN049	USD	\$90.4100	100	IEXD	1549435142	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:05:52	G800BDCPN049	USD	\$90.3700	100	IEXD	1549439003	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:06:05	G800BDCPN049	USD	\$90.3700	100	IEXD	1549442315	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:06:15	G800BDCPN049	USD	\$90.3700	100	IEXD	1549444867	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:06:23	G800BDCPN049	USD	\$90.3700	100	IEXD	1549446923	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:08:56	G800BDCPN049	USD	\$90.4400	100	IEXD	1549486094	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:12:04	G800BDCPN049	USD	\$90.4700	100	ARCX	1549534003	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:12:04	G800BDCPN049	USD	\$90.4700	100	UBSA	1549534004	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:14:00	G800BDCPN049	USD	\$90.5200	100	IEXD	1549563696	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:14:40	G800BDCPN049	USD	\$90.4600	100	XNAS	1549573911	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:14:40	G800BDCPN049	USD	\$90.4550	100	IEXD	1549573912	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:14:40	G800BDCPN049	USD	\$90.4700	100	IEXD	1549574148	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:15:21	G800BDCPN049	USD	\$90.4300	100	IEXD	1549584661	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:17:54	G800BDCPN049	USD	\$90.4700	100	ARCX	1549623810	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:19:42	G800BDCPN049	USD	\$90.4500	100	IEXD	1549651459	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:20:02	G800BDCPN049	USD	\$90.4300	100	IEXD	1549656599	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:20:04	G800BDCPN049	USD	\$90.4200	95	XNAS	1549657093	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:20:04	G800BDCPN049	USD	\$90.4200	5	XNAS	1549657094	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:20:45	G800BDCPN049	USD	\$90.4000	100	IEXD	1549667594	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:20:59	G800BDCPN049	USD	\$90.3200	100	IEXD	1549671175	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:21:57	G800BDCPN049	USD	\$90.3050	100	IEXD	1549687002	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:24:15	G800BDCPN049	USD	\$90.3100	100	XNAS	1549721348	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:24:15	G800BDCPN049	USD	\$90.3000	100	IEXD	1549721353	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:25:39	G800BDCPN049	USD	\$90.3000	100	IEXD	1549742875	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:25:58	G800BDCPN049	USD	\$90.2800	100	IEXD	1549747278	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:26:09	G800BDCPN049	USD	\$90.2800	100	IEXD	1549750544	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:27:09	G800BDCPN049	USD	\$90.2600	100	UBSA	1549765892	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:28:08	G800BDCPN049	USD	\$90.2600	100	IEXD	1549780996	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:30:01	G800BDCPN049	USD	\$90.2250	100	IEXD	1549809920	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:30:31	G800BDCPN049	USD	\$90.2150	100	IEXD	1549817626	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:30:55	G800BDCPN049	USD	\$90.1550	100	IEXD	1549823509	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:33:18	G800BDCPN049	USD	\$90.1900	20	ARCX	1549860132	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:33:18	G800BDCPN049	USD	\$90.1900	1	ARCX	1549860133	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:33:18	G800BDCPN049	USD	\$90.1800	79	ARCX	1549860134	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:35:15	G800BDCPN049	USD	\$90.2000	100	IEXD	1549890317	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:35:21	G800BDCPN049	USD	\$90.1700	100	XNAS	1549891608	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:35:21	G800BDCPN049	USD	\$90.1700	1	ARCX	1549891609	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:35:21	G800BDCPN049	USD	\$90.1700	99	ARCX	1549891610	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:35:21	G800BDCPN049	USD	\$90.1700	100	UBSA	1549891611	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:36:22	G800BDCPN049	USD	\$90.1500	100	IEXD	1549907482	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:38:38	G800BDCPN049	USD	\$90.1800	100	IEXD	1549942280	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:38:55	G800BDCPN049	USD	\$90.1800	100	IEXD	1549946391	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:39:10	G800BDCPN049	USD	\$90.1800	100	IEXD	1549950472	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:41:07	G800BDCPN049	USD	\$90.1600	100	ARCX	1549980177	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:43:23	G800BDCPN049	USD	\$90.2100	9	ARCX	1550015236	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:43:23	G800BDCPN049	USD	\$90.2100	91	ARCX	1550015237	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:43:23	G800BDCPN049	USD	\$90.2100	100	XNAS	1550015243	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:45:04	G800BDCPN049	USD	\$90.2900	60	XNAS	1550018387	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:45:04	G800BDCPN049	USD	\$90.2900	60	XNAS	1550018388	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:45:04	G800BDCPN049	USD	\$90.2900	2	XNAS	1550040842	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:45:04	G800BDCPN049	USD	\$90.2900	98	XNAS	1550040843	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:47:03	G800BDCPN049	USD	\$90.2500	100	ARCX	1550071562	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:47:03	G800BDCPN049	USD	\$90.2500	75	ARCX	1550071563	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:47:03	G800BDCPN049	USD	\$90.2500	25	ARCX	1550071564	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:49:39	G800BDCPN049	USD	\$90.2300	100	XNAS	1550111492	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:49:39	G800BDCPN049	USD	\$90.2300	100	XNAS	1550111493	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:51:52	G800BDCPN049	USD	\$90.2700	50	XNAS	1550145536	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:51:52	G800BDCPN049	USD	\$90.2700	50	XNAS	1550145537	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:51:52	G800BDCPN049	USD	\$90.2700	100	ARCX	1550145538	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:51:52	G800BDCPN049	USD	\$90.2700	50	XNAS	1550145539	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:51:52	G800BDCPN049	USD	\$90.2700	50	XNAS	1550145540	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:52:02	G800BDCPN049	USD	\$90.2400	100	IEXD	1550147963	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:52:17	G800BDCPN049	USD	\$90.1900	100	IEXD	1550151949	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:52:44	G800BDCPN049	USD	\$90.1600	100	IEXD	1550158854	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:52:57	G800BDCPN049	USD	\$90.1600	100	IEXD	1550161933	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:53:24	G800BDCPN049	USD	\$90.1600	100	IEXD	1550168874	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:53:40	G800BDCPN049	USD	\$90.1600	100	IEXD	1550172956	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:54:02	G800BDCPN049	USD	\$90.1600	100	IEXD	1550178816	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:54:27	G800BDCPN049	USD	\$90.1050	100	IEXD	1550184995	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	11:58:15	G800BDCPN049	USD	\$89.9700	100	IEXD	1550243592	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:01:36	G800BDCPN049	USD	\$90.1300	100	IEXD	1550294799	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:01:54	G800BDCPN049	USD	\$90.1100	100	IEXD	1550299405	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:02:01	G800BDCPN049	USD	\$90.0700	100	IEXD	1550301481	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:03:51	G800BDCPN049	USD	\$90.0950	100	IEXD	1550329601	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:05:09	G800BDCPN049	USD	\$90.0700	100	IEXD	1550349332	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:07:07	G800BDCPN049	USD	\$90.0350	100	IEXD	1550379781	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:08:31	G800BDCPN049	USD	\$90.0200	100	IEXD	1550401037	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:08:51	G800BDCPN049	USD	\$90.0150	100	IEXD	1550406418	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:11:26	G800BDCPN049	USD	\$90.0500	100	ARCX	1550446092	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:12:49	G800BDCPN049	USD	\$90.0350	100	IEXD	1550467332	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	12:13:29	G800BDCPN049	USD	\$90.0250	100	IEXD	1550477614	ED099EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	1								

Coca-Cola Europacific Partners PLC	11/12/2025	12:59:42	G0008BCPN049	USD	\$89.8400	100	IXED	1551187465-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	12:59:53	G0008BCPN049	USD	\$89.8400	100	IXED	1551190034-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:00:10	G0008BCPN049	USD	\$89.8400	100	IXED	1551194645-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:00:17	G0008BCPN049	USD	\$89.8400	100	IXED	1551196431-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:02:26	G0008BCPN049	USD	\$89.8300	100	IXED	1551229452-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:03:41	G0008BCPN049	USD	\$89.8000	100	IXED	1551248399-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:04:50	G0008BCPN049	USD	\$89.8000	100	IXED	1551266065-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:06:37	G0008BCPN049	USD	\$89.8000	100	IXED	1551293697-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:09:00	G0008BCPN049	USD	\$89.8100	100	IXED	1551330314-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:09:49	G0008BCPN049	USD	\$89.8050	100	IXED	1551342639-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:12:04	G0008BCPN049	USD	\$89.8500	100	IXED	1551377415-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:13:07	G0008BCPN049	USD	\$89.8500	100	IXED	1551393302-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:16:08	G0008BCPN049	USD	\$89.8300	100	IXED	1551439874-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:19:49	G0008BCPN049	USD	\$89.8100	100	IXED	1551496248-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:19:51	G0008BCPN049	USD	\$89.8100	100	IXED	1551496983-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:19:58	G0008BCPN049	USD	\$89.8100	100	IXED	1551498508-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:21:40	G0008BCPN049	USD	\$89.8050	100	IXED	1551524866-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:23:31	G0008BCPN049	USD	\$89.7900	100	IXED	1551553046-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:27:19	G0008BCPN049	USD	\$89.7600	100	IXED	1551611648-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:27:19	G0008BCPN049	USD	\$89.7600	100	IXED	1551611651-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:31:08	G0008BCPN049	USD	\$89.7700	100	IXED	1551670059-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:31:08	G0008BCPN049	USD	\$89.7700	100	IXED	1551670060-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:32:19	G0008BCPN049	USD	\$89.7700	100	IXED	1551688468-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:34:14	G0008BCPN049	USD	\$89.7750	100	IXED	1551717902-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:36:14	G0008BCPN049	USD	\$89.7400	100	IXED	1551748624-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:38:00	G0008BCPN049	USD	\$89.6900	100	IXED	1551757575-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:39:52	G0008BCPN049	USD	\$89.6600	100	IXED	1551804933-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:41:24	G0008BCPN049	USD	\$89.6340	100	IXED	1551829942-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:45:07	G0008BCPN049	USD	\$89.6450	100	IXED	1551884872-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:45:30	G0008BCPN049	USD	\$89.6400	100	IXED	1551890706-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:47:03	G0008BCPN049	USD	\$89.6000	100	IXED	1551914544-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:49:43	G0008BCPN049	USD	\$89.5150	100	IXED	1551955488-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:50:45	G0008BCPN049	USD	\$89.5600	100	IXED	1551971398-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:52:16	G0008BCPN049	USD	\$89.5200	100	IXED	1551994880-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:54:08	G0008BCPN049	USD	\$89.5150	100	IXED	1552023349-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:56:23	G0008BCPN049	USD	\$89.4600	100	IXED	1552057868-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	13:58:36	G0008BCPN049	USD	\$89.3950	100	IXED	1552092169-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:03:28	G0008BCPN049	USD	\$89.4850	100	IXED	1552166690-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:05:04	G0008BCPN049	USD	\$89.4800	100	IXED	1552191491-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:05:58	G0008BCPN049	USD	\$89.4800	100	IXED	1552205085-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:06:00	G0008BCPN049	USD	\$89.4800	100	IXED	1552205588-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:07:46	G0008BCPN049	USD	\$89.4900	100	IXED	1552232742-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:08:00	G0008BCPN049	USD	\$89.4900	100	IXED	1552236549-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:44	G0008BCPN049	USD	\$89.4200	100	IXED	1552263181-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:12:23	G0008BCPN049	USD	\$89.4750	100	IXED	1552303638-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:13:18	G0008BCPN049	USD	\$89.4400	100	IXED	1552317721-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:16:26	G0008BCPN049	USD	\$89.4500	100	IXED	1552365846-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:16:26	G0008BCPN049	USD	\$89.4500	100	IXED	1552366081-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:22:08	G0008BCPN049	USD	\$89.4500	100	XNAS	1552453639-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:22:20	G0008BCPN049	USD	\$89.4350	100	IXED	1552456704-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:22:35	G0008BCPN049	USD	\$89.4300	100	IXED	1552460555-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:23:23	G0008BCPN049	USD	\$89.4400	100	IXED	1552472838-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:28:46	G0008BCPN049	USD	\$89.5500	1	XNAS	1552555520-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:28:46	G0008BCPN049	USD	\$89.5600	2	XNAS	1552555521-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:28:46	G0008BCPN049	USD	\$89.5600	97	XNAS	1552555522-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:28:51	G0008BCPN049	USD	\$89.5600	100	IXED	1552555686-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:00	G0008BCPN049	USD	\$89.5500	100	IXED	1552565092-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:05	G0008BCPN049	USD	\$89.5900	100	IXED	1552575754-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:32:50	G0008BCPN049	USD	\$89.5800	100	IXED	1552617752-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:34:57	G0008BCPN049	USD	\$89.5850	100	IXED	1552650511-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:35:16	G0008BCPN049	USD	\$89.5550	100	IXED	1552655148-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:35:32	G0008BCPN049	USD	\$89.5350	100	IXED	1552659520-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:38:39	G0008BCPN049	USD	\$89.5900	100	IXED	1552707099-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:39:53	G0008BCPN049	USD	\$89.5900	100	IXED	1552726275-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:41:01	G0008BCPN049	USD	\$89.6050	100	IXED	1552743689-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:41:01	G0008BCPN049	USD	\$89.6000	100	IXED	1552743695-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:41:28	G0008BCPN049	USD	\$89.6000	100	IXED	1552750594-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:42:00	G0008BCPN049	USD	\$89.5950	100	IXED	1552758559-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:46:19	G0008BCPN049	USD	\$89.6600	100	UBSA	1552825115-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:46:23	G0008BCPN049	USD	\$89.6650	100	IXED	1552826113-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:48:57	G0008BCPN049	USD	\$89.6900	100	ARCX	1552865539-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:34	G0008BCPN049	USD	\$89.6950	100	IXED	1552874830-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:47	G0008BCPN049	USD	\$89.6750	100	IXED	1552878339-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:51:56	G0008BCPN049	USD	\$89.7300	100	IXED	1552911136-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:54:19	G0008BCPN049	USD	\$89.7500	1	XNAS	1552947993-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:54:19	G0008BCPN049	USD	\$89.7500	1	XNAS	1552947994-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:54:19	G0008BCPN049	USD	\$89.7500	1	XNAS	1552947995-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:54:19	G0008BCPN049	USD	\$89.7500	1	XNAS	1552947996-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:54:19	G0008BCPN049	USD	\$89.7500	96	XNAS	1552947997-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:56:07	G0008BCPN049	USD	\$89.7750	100	IXED	1552975622-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:57:15	G0008BCPN049	USD	\$89.7800	100	IXED	1552993026-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:57:20	G0008BCPN049	USD	\$89.7600	82	XNAS	1552994309-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:57:20	G0008BCPN049	USD	\$89.7600	18	XNAS	1552994310-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:57:20	G0008BCPN049	USD	\$89.7600	100	ARCX	1552994311-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:57:20	G0008BCPN049	USD	\$89.7600	100	XNAS	1552994312-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:57:53	G0008BCPN049	USD	\$89.7600	100	IXED	1553002523-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:59:32	G0008BCPN049	USD	\$89.7500	100	IXED	1553028115-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	14:59:32	G0008BCPN049	USD	\$89.7500	100	IXED	1553028131-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	15:02:50	G0008BCPN049	USD	\$89.7100	89	XNAS	1553078568-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	15:02:50	G0008BCPN049	USD	\$89.7100	11	XNAS	1553078569-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	15:03:23	G0008BCPN049	USD	\$89.6950	100	IXED	1553087010-ED999CE-4E2B-ACCF-BF1A-219C690B687
Coca-Cola Europacific Partners PLC	11/12/2025	15:05:10	G0008BCPN049	USD	\$89.7200	5	XNAS	1553114630-ED999CE-4E2B-ACCF-BF1A-219C690B687

Coca-Cola Europacific Partners PLC	11/12/2025	15:28:57	GB00BDCPN049	USD	\$89.5000	100	XNAS	1553479947-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:29:18	GB00BDCPN049	USD	\$89.4700	100	IEXD	1553485329-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:29:32	GB00BDCPN049	USD	\$89.4700	100	IEXD	1553488678-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:29:52	GB00BDCPN049	USD	\$89.4600	100	IEXD	1553494035-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:31:17	GB00BDCPN049	USD	\$89.4400	100	XNAS	1553515549-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:31:17	GB00BDCPN049	USD	\$89.4400	100	XNAS	1553515550-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:31:43	GB00BDCPN049	USD	\$89.4200	100	XNAS	1553522197-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:32:26	GB00BDCPN049	USD	\$89.3900	100	XNAS	1553533456-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:09	GB00BDCPN049	USD	\$89.4100	100	XNAS	1553559859-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:09	GB00BDCPN049	USD	\$89.4100	100	ARCX	1553559860-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:42	GB00BDCPN049	USD	\$89.3800	42	XNAS	1553568029-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:42	GB00BDCPN049	USD	\$89.3800	58	XNAS	1553568030-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:42	GB00BDCPN049	USD	\$89.3800	100	ARCX	1553568031-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:36	GB00BDCPN049	USD	\$89.3100	99	XNAS	1553597469-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:36	GB00BDCPN049	USD	\$89.3100	1	XNAS	1553597470-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:36	GB00BDCPN049	USD	\$89.3100	100	ARCX	1553597471-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:36	GB00BDCPN049	USD	\$89.3100	10	XNAS	1553597472-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:36	GB00BDCPN049	USD	\$89.3100	73	XNAS	1553597473-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:36	GB00BDCPN049	USD	\$89.3100	17	XNAS	1553597474-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:37:31	GB00BDCPN049	USD	\$89.2900	86	XNAS	1553611358-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:37:31	GB00BDCPN049	USD	\$89.2900	14	XNAS	1553611359-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:38:55	GB00BDCPN049	USD	\$89.3800	100	XNAS	1553632848-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:38:55	GB00BDCPN049	USD	\$89.3800	100	ARCX	1553632849-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:39:49	GB00BDCPN049	USD	\$89.3900	100	XNAS	1553646856-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:39:49	GB00BDCPN049	USD	\$89.3900	100	ARCX	1553646858-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:04	GB00BDCPN049	USD	\$89.4000	200	XNAS	1553681465-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:04	GB00BDCPN049	USD	\$89.4000	50	ARCX	1553681466-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:04	GB00BDCPN049	USD	\$89.4000	150	ARCX	1553681467-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:07	GB00BDCPN049	USD	\$89.4000	75	XNAS	1553682210-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:07	GB00BDCPN049	USD	\$89.4000	25	XNAS	1553682211-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:15	GB00BDCPN049	USD	\$89.4000	10	XNAS	1553684008-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:15	GB00BDCPN049	USD	\$89.4000	4	XNAS	1553684009-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:15	GB00BDCPN049	USD	\$89.4000	10	XNAS	1553684010-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:23	GB00BDCPN049	USD	\$89.4000	1	XNAS	1553686067-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:23	GB00BDCPN049	USD	\$89.4000	23	XNAS	1553686068-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:31	GB00BDCPN049	USD	\$89.3800	12	XNAS	1553688140-EDD99EC9-4E2B-4ACF-BF1A-219C690CB687

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	11/12/2025	8:10:02	GB00BDCPN049	GBP	£67.7000	66	XLON	005042082597RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:10:02	GB00BDCPN049	GBP	£67.7000	228	XLON	005042082587RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:10:02	GB00BDCPN049	GBP	£67.7000	137	XLON	005042082607RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042088617RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	2	AQXE	005042088607RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	10	CHIX	005042088637RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	20	CHIX	005042088627RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	22	BATE	005042088647RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	11	XLON	005042088667RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	20	XLON	005042088657RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	21	XLON	005042088697RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	24	XLON	005042088677RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	24	XLON	005042088687RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:11:59	GB00BDCPN049	GBP	£67.7000	21	XLON	005042088707RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:14:22	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042094697RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:14:25	GB00BDCPN049	GBP	£67.7000	10	CHIX	005042094787RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:11	GB00BDCPN049	GBP	£67.7000	10	BATE	005042100527RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:11	GB00BDCPN049	GBP	£67.7000	10	BATE	005042100537RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:12	GB00BDCPN049	GBP	£67.7000	10	XLON	005042100567RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:12	GB00BDCPN049	GBP	£67.7000	10	XLON	005042100587RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:12	GB00BDCPN049	GBP	£67.7000	10	XLON	005042100607RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:12	GB00BDCPN049	GBP	£67.7000	20	XLON	005042100717RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:12	GB00BDCPN049	GBP	£67.7000	10	XLON	005042100767RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:12	GB00BDCPN049	GBP	£67.7000	20	XLON	005042100777RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:12	GB00BDCPN049	GBP	£67.7000	10	BATE	005042100797RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:12	GB00BDCPN049	GBP	£67.7000	116	XLON	005042100787RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:12	GB00BDCPN049	GBP	£67.7000	10	BATE	005042100807RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:16	GB00BDCPN049	GBP	£67.7000	7	BATE	005042100967RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:16:16	GB00BDCPN049	GBP	£67.7000	3	BATE	005042100977RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:29:40	GB00BDCPN049	GBP	£67.7000	16	XLON	005042148817RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:18	GB00BDCPN049	GBP	£67.7000	6	XLON	005042150977RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:18	GB00BDCPN049	GBP	£67.7000	24	XLON	005042150987RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	10	CHIX	005042151307RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	10	CHIX	005042151317RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	20	BATE	005042151297RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	10	CHIX	005042151337RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	18	BATE	005042151327RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	20	XLON	005042151347RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	40	XLON	005042151357RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	46	XLON	005042151367RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	22	XLON	005042151377RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	43	XLON	005042151387RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	57	XLON	005042151397RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	22	XLON	005042151407RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	36	XLON	005042151417RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	21	XLON	005042151437RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	22	XLON	005042151427RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	21	XLON	005042151467RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	30	XLON	005042151447RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	32	XLON	005042151457RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	21	XLON	005042151477RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:22	GB00BDCPN049	GBP	£67.7000	25	XLON	005042151487RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:30:23	GB00BDCPN049	GBP	£67.7000	34	XLON	005042151497RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:31:42	GB00BDCPN049	GBP	£67.7000	4	XLON	005042155787RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:31:42	GB00BDCPN049	GBP	£67.7000	39	XLON	005042155767RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:31:42	GB00BDCPN049	GBP	£67.7000	51	XLON	005042155777RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:32:25	GB00BDCPN049	GBP	£67.7000	9	CHIX	005042158217RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:33:47	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042161717RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:33:47	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042161727RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:33:47	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042161737RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:33:47	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042161747RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:33:47	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042161757RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:33:49	GB00BDCPN049	GBP	£67.7000	110	BATE	005042161847RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:34	GB00BDCPN049	GBP	£67.8000	240	XLON	005042227517RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:34	GB00BDCPN049	GBP	£67.8000	24	XLON	005042227527RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:34	GB00BDCPN049	GBP	£67.8000	216	XLON	005042227537RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:34	GB00BDCPN049	GBP	£67.8000	2	XLON	005042227547RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:34	GB00BDCPN049	GBP	£67.8000	38	XLON	005042227557RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:39	GB00BDCPN049	GBP	£67.8000	20	XLON	005042227737RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	4	BATE	005042228127RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042228137RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042228147RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042228157RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	51	BATE	005042228167RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042228177RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	9	CHIX	005042228197RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	11	CHIX	005042228187RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	9	CHIX	005042228217RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	9	CHIX	005042228227RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:53:48	GB00BDCPN049	GBP	£67.7000	11	CHIX	005042228207RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:56:38	GB00BDCPN049	GBP	£67.7000	25	BATE	005042239477RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:56:38	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042239467RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:56:38	GB00BDCPN049	GBP	£67.7000	7	CHIX	005042239457RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:56:38	GB00BDCPN049	GBP	£67.7000	220	XLON	005042239477RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:56:38	GB00BDCPN049	GBP	£67.7000	20	XLON	005042239487RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:56:38	GB00BDCPN049	GBP	£67.7000	24	XLON	005042239497RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:56:38	GB00BDCPN049	GBP	£67.7000	28	XLON	005042239507RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:58:55	GB00BDCPN049	GBP	£67.7000	37	XLON	005042248337RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:58:55	GB00BDCPN049	GBP	£67.7000	55	XLON	005042248327RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	8:58:59	GB00BDCPN049	GBP	£67.7000	9	CHIX	005042248507RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:01:24	GB00BDCPN049	GBP	£67.7000	52	XLON	005042259377RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:01:24	GB00BDCPN049	GBP	£67.7000	20	XLON	005042259387RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:01:36	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042259927RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:04:24	GB00BDCPN049	GBP	£67.7000	9	CHIX	005042269257RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:04:24	GB00BDCPN049	GBP	£67.6000	22	XLON	005042269267RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:07:14	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042279997RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:13:04	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042304587RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:13:04	GB00BDCPN049	GBP	£67.7000	9	CHIX	005042304597RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:27:08	GB00BDCPN049	GBP	£67.8000	1	AQXE	005042367807RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:32:35	GB00BDCPN049	GBP	£67.8000	1	AQXE	005042393977RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:33:30	GB00BDCPN049	GBP	£67.8000	53	XLON	005042397057RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:33:30	GB00BDCPN049	GBP	£67.8000	139	XLON	005042397067RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:33:36	GB00BDCPN049	GBP	£67.7000	5	BATE	005042397127RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:45	GB00BDCPN049	GBP	£67.7000	52	BATE	005042407717RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:45	GB00BDCPN049	GBP	£67.7000	1	AQXE	005042407737RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:45	GB00BDCPN049	GBP	£67.7000	4	BATE	005042407727RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:45	GB00BDCPN049	GBP	£67.7000	9	CHIX	005042407747RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:45	GB00BDCPN049	GBP	£67.7000	9	CHIX	005042407757RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:45	GB00BDCPN049	GBP	£67.7000	13	BATE	005042407767RLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:45						

Coca-Cola Europacific Partners PLC	11/12/2025	9:35:45	G800BCDPCN049	GBP	£67.7000	410	XLON	00504240778TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:45	G800BCDPCN049	GBP	£67.7000	21	XLON	00504240780TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:35:45	G800BCDPCN049	GBP	£67.7000	24	XLON	00504240781TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:37:53	G800BCDPCN049	GBP	£67.7000	18	CHIX	00504241574TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:39:52	G800BCDPCN049	GBP	£67.7000	1	AQXE	00504242349TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	9:58:20	G800BCDPCN049	GBP	£67.7000	138	BATE	00504251865TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:30	G800BCDPCN049	GBP	£67.7000	113	BATE	00504258803TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:30	G800BCDPCN049	GBP	£67.7000	9	CHIX	00504258805TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:30	G800BCDPCN049	GBP	£67.7000	9	CHIX	00504258806TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:30	G800BCDPCN049	GBP	£67.7000	88	BATE	00504258804TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:30	G800BCDPCN049	GBP	£67.7000	9	CHIX	00504258807TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:30	G800BCDPCN049	GBP	£67.7000	9	CHIX	00504258808TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:30	G800BCDPCN049	GBP	£67.7000	9	CHIX	00504258809TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:31	G800BCDPCN049	GBP	£67.7000	54	XLON	00504258817TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:31	G800BCDPCN049	GBP	£67.7000	250	XLON	00504258816TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:31	G800BCDPCN049	GBP	£67.7000	30	XLON	00504258819TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:31	G800BCDPCN049	GBP	£67.7000	54	XLON	00504258818TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:31	G800BCDPCN049	GBP	£67.7000	62	XLON	00504258820TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:21:36	G800BCDPCN049	GBP	£67.7000	20	BATE	00504258832TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:32:19	G800BCDPCN049	GBP	£67.8000	32	BATE	00504261969TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:32:19	G800BCDPCN049	GBP	£67.8000	41	XLON	00504261971TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:32:19	G800BCDPCN049	GBP	£67.8000	97	XLON	00504261970TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:32:20	G800BCDPCN049	GBP	£67.8000	10	BATE	00504261974TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:32:20	G800BCDPCN049	GBP	£67.8000	67	BATE	00504261975TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:33:37	G800BCDPCN049	GBP	£67.8000	46	BATE	00504262310TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:33:37	G800BCDPCN049	GBP	£67.8000	78	BATE	00504262309TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:33:37	G800BCDPCN049	GBP	£67.8000	1	AQXE	00504262312TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:33:37	G800BCDPCN049	GBP	£67.8000	5	AQXE	00504262311TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:33:37	G800BCDPCN049	GBP	£67.8000	18	CHIX	00504262313TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:33:37	G800BCDPCN049	GBP	£67.8000	192	XLON	00504262314TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	46	BATE	00504268130TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	20	XLON	00504268132TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	92	BATE	00504268137TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	10	XLON	00504268134TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	20	XLON	00504268135TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	35	XLON	00504268133TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	1	AQXE	00504268137TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	1	AQXE	00504268138TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	38	XLON	00504268136TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	9	CHIX	00504268139TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	9	CHIX	00504268140TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	25	XLON	00504268143TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	32	XLON	00504268141TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	35	XLON	00504268142TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	8	XLON	00504268145TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	12	XLON	00504268144TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	32	XLON	00504268146TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	5	XLON	00504268149TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	21	XLON	00504268147TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	38	XLON	00504268148TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	16	XLON	00504268150TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	20	XLON	00504268151TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	21	XLON	00504268152TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:28	G800BCDPCN049	GBP	£67.8000	27	XLON	00504268153TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:56:29	G800BCDPCN049	GBP	£67.8000	185	XLON	00504268157TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:58:11	G800BCDPCN049	GBP	£67.8000	19	XLON	00504268506TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:58:11	G800BCDPCN049	GBP	£67.8000	21	XLON	00504268505TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	10:58:36	G800BCDPCN049	GBP	£67.8000	9	CHIX	00504268571TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:00:18	G800BCDPCN049	GBP	£67.8000	60	XLON	00504269151TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:02:16	G800BCDPCN049	GBP	£67.8000	1	AQXE	00504269670TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:02:16	G800BCDPCN049	GBP	£67.8000	32	XLON	00504269671TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:04:07	G800BCDPCN049	GBP	£67.8000	38	XLON	00504270094TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:06:19	G800BCDPCN049	GBP	£67.8000	13	XLON	00504270612TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:06:19	G800BCDPCN049	GBP	£67.8000	54	XLON	00504270613TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:08:38	G800BCDPCN049	GBP	£67.8000	43	XLON	00504271086TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:10:30	G800BCDPCN049	GBP	£67.8000	42	XLON	00504271533TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:11:38	G800BCDPCN049	GBP	£67.8000	1	AQXE	00504271848TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:11:41	G800BCDPCN049	GBP	£67.8000	13	CHIX	00504271871TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:12:47	G800BCDPCN049	GBP	£67.8000	69	XLON	00504272304TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:15:15	G800BCDPCN049	GBP	£67.8000	20	XLON	00504272876TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:15:15	G800BCDPCN049	GBP	£67.8000	36	XLON	00504272875TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:17:45	G800BCDPCN049	GBP	£67.8000	48	XLON	00504273412TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:19:45	G800BCDPCN049	GBP	£67.8000	57	XLON	00504273808TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:21:29	G800BCDPCN049	GBP	£67.8000	1	AQXE	00504274379TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:21:31	G800BCDPCN049	GBP	£67.8000	36	XLON	00504274385TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:22:17	G800BCDPCN049	GBP	£67.8000	10	CHIX	00504274584TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:24:19	G800BCDPCN049	GBP	£67.8000	18	XLON	00504274955TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:24:19	G800BCDPCN049	GBP	£67.8000	54	XLON	00504274956TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:26:51	G800BCDPCN049	GBP	£67.8000	48	XLON	00504275446TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:29:03	G800BCDPCN049	GBP	£67.8000	52	XLON	00504275906TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:31:02	G800BCDPCN049	GBP	£67.8000	1	AQXE	00504276341TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:31:17	G800BCDPCN049	GBP	£67.8000	38	XLON	00504276374TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:32:00	G800BCDPCN049	GBP	£67.8000	10	CHIX	00504276540TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:33:16	G800BCDPCN049	GBP	£67.7000	17	XLON	00504276856TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:33:16	G800BCDPCN049	GBP	£67.7000	61	XLON	00504276858TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:33:16	G800BCDPCN049	GBP	£67.7000	69	BATE	00504276857TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:36:47	G800BCDPCN049	GBP	£67.7000	87	BATE	00504277645TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:36:47	G800BCDPCN049	GBP	£67.7000	21	XLON	00504277646TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:36:47	G800BCDPCN049	GBP	£67.7000	48	XLON	00504277647TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:52:14	G800BCDPCN049	GBP	£67.7000	69	BATE	00504281495TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	1	AQXE	00504282646TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	1	AQXE	00504282647TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	12	CHIX	00504282649TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	12	CHIX	00504282650TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	35	BATE	00504282648TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	23	XLON	00504282653TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	27	XLON	00504282652TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	28	BATE	00504282651TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	20	XLON	00504282654TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	25	XLON	00504282655TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	25	XLON	00504282656TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	25	XLON	00504282657TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	30	XLON	00504282658TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:40	G800BCDPCN049	GBP	£67.7000	20	XLON	00504282659TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:41	G800BCDPCN049	GBP	£67.7000	20	XLON	00504282660TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:56:41	G800BCDPCN049	GBP	£67.7000	180	XLON	00504282661TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:58:55	G800BCDPCN049	GBP	£67.7000	1	AQXE	00504283169TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:58:55	G800BCDPCN049	GBP	£67.7000	40	XLON	00504283171TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:58:55	G800BCDPCN049	GBP	£67.7000	100	XLON	00504283170TRO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	11:59:14	G800BCDPCN049	GBP	£67.6000	33	BATE	00504283248

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Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	242	BATE	00504319253TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	7	CHIX	00504319256TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	9	CHIX	00504319257TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	9	CHIX	00504319260TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	11	CHIX	00504319259TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	15	CHIX	00504319258TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	9	CHIX	00504319261TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	10	CHIX	00504319262TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	9	CHIX	00504319263TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	9	CHIX	00504319264TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	9	CHIX	00504319266TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	12	CHIX	00504319265TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	718	XLON	00504319267TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:25	G800BCDPCN049	GBP	£67.6000	132	XLON	00504319268TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:26	G800BCDPCN049	GBP	£67.6000	106	BATE	00504319276TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:39	G800BCDPCN049	GBP	£67.6000	406	XLON	00504319349TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:09:39	G800BCDPCN049	GBP	£67.6000	492	XLON	00504319350TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:12:27	G800BCDPCN049	GBP	£67.6000	11	CHIX	00504320341TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:12:34	G800BCDPCN049	GBP	£67.6000	1	AQXE	00504320369TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:16:44	G800BCDPCN049	GBP	£67.6000	10	CHIX	00504321710TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:22:57	G800BCDPCN049	GBP	£67.5000	6	BATE	00504323904TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:28:00	G800BCDPCN049	GBP	£67.6000	44	XLON	00504325661TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:03	G800BCDPCN049	GBP	£67.8000	21	CHIX	00504327579TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:03	G800BCDPCN049	GBP	£67.8000	22	XLON	00504327582TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:03	G800BCDPCN049	GBP	£67.8000	50	XLON	00504327586TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:03	G800BCDPCN049	GBP	£67.8000	1187	XLON	00504327584TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:03	G800BCDPCN049	GBP	£67.8000	101	BATE	00504327589TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:03	G800BCDPCN049	GBP	£67.8000	62	BATE	00504327590TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:03	G800BCDPCN049	GBP	£67.8000	7	BATE	00504327594TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:03	G800BCDPCN049	GBP	£67.8000	27	BATE	00504327592TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:03	G800BCDPCN049	GBP	£67.8000	29	BATE	00504327591TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:03	G800BCDPCN049	GBP	£67.8000	3	AQXE	00504327605TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:08	G800BCDPCN049	GBP	£67.8000	58	BATE	00504327981TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:08	G800BCDPCN049	GBP	£67.8000	62	BATE	00504327980TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:30:15	G800BCDPCN049	GBP	£67.8000	120	BATE	00504328181TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:31:33	G800BCDPCN049	GBP	£67.7000	68	BATE	00504329817TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:31:33	G800BCDPCN049	GBP	£67.7000	1	AQXE	00504329818TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:31:33	G800BCDPCN049	GBP	£67.7000	9	CHIX	00504329819TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:31:33	G800BCDPCN049	GBP	£67.7000	41	XLON	00504329820TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:31:33	G800BCDPCN049	GBP	£67.7000	41	XLON	00504329821TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:31:59	G800BCDPCN049	GBP	£67.6000	27	BATE	00504330114TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:31:59	G800BCDPCN049	GBP	£67.6000	27	XLON	00504330116TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:32:24	G800BCDPCN049	GBP	£67.6000	44	XLON	00504330638TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:32:24	G800BCDPCN049	GBP	£67.6000	84	BATE	00504330637TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:33:46	G800BCDPCN049	GBP	£67.6000	1	AQXE	00504331802TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:33:59	G800BCDPCN049	GBP	£67.6000	10	CHIX	00504331953TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:34:20	G800BCDPCN049	GBP	£67.6000	46	XLON	00504332335TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:35:06	G800BCDPCN049	GBP	£67.6000	46	XLON	00504332922TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:35:12	G800BCDPCN049	GBP	£67.5000	29	BATE	00504332927TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:35:12	G800BCDPCN049	GBP	£67.5000	33	XLON	00504332973TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:35:12	G800BCDPCN049	GBP	£67.5000	23	XLON	00504332974TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:35:54	G800BCDPCN049	GBP	£67.4000	23	XLON	00504333526TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:35:54	G800BCDPCN049	GBP	£67.4000	32	BATE	00504333525TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:36:45	G800BCDPCN049	GBP	£67.4000	1	AQXE	00504334246TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:36:49	G800BCDPCN049	GBP	£67.4000	10	CHIX	00504334360TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:37:53	G800BCDPCN049	GBP	£67.5000	40	XLON	00504335193TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:37:54	G800BCDPCN049	GBP	£67.5000	30	XLON	00504335198TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:37:54	G800BCDPCN049	GBP	£67.5000	31	XLON	00504335200TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:38:37	G800BCDPCN049	GBP	£67.5000	60	XLON	00504335813TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:39:56	G800BCDPCN049	GBP	£67.5000	17	XLON	00504336847TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:39:56	G800BCDPCN049	GBP	£67.5000	3	XLON	00504336848TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:40:10	G800BCDPCN049	GBP	£67.5000	27	BATE	00504337213TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:40:13	G800BCDPCN049	GBP	£67.5000	7	CHIX	00504337265TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:40:26	G800BCDPCN049	GBP	£67.5000	42	BATE	00504337481TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:40:26	G800BCDPCN049	GBP	£67.5000	64	XLON	00504337483TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:40:26	G800BCDPCN049	GBP	£67.5000	164	BATE	00504337482TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:40:27	G800BCDPCN049	GBP	£67.5000	105	BATE	00504337490TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:40:37	G800BCDPCN049	GBP	£67.5000	1	AQXE	00504337655TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:41:03	G800BCDPCN049	GBP	£67.5000	40	XLON	00504338106TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:41:41	G800BCDPCN049	GBP	£67.4000	42	BATE	00504338850TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:41:41	G800BCDPCN049	GBP	£67.4000	20	XLON	00504338853TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:41:41	G800BCDPCN049	GBP	£67.4000	24	XLON	00504338851TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:41:41	G800BCDPCN049	GBP	£67.4000	32	XLON	00504338852TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:41:41	G800BCDPCN049	GBP	£67.4000	20	XLON	00504338854TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:42:53	G800BCDPCN049	GBP	£67.4000	9	CHIX	00504339836TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:43:33	G800BCDPCN049	GBP	£67.4000	28	XLON	00504340389TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:45:06	G800BCDPCN049	GBP	£67.4000	1	AQXE	00504341694TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:45:06	G800BCDPCN049	GBP	£67.4000	20	BATE	00504341693TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:45:06	G800BCDPCN049	GBP	£67.4000	25	XLON	00504341695TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:45:06	G800BCDPCN049	GBP	£67.4000	25	XLON	00504341696TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:45:06	G800BCDPCN049	GBP	£67.4000	42	XLON	00504341697TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:45:06	G800BCDPCN049	GBP	£67.4000	50	XLON	00504341698TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:45:06	G800BCDPCN049	GBP	£67.4000	25	XLON	00504341699TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:45:51	G800BCDPCN049	GBP	£67.4000	100	BATE	00504342306TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:45:51	G800BCDPCN049	GBP	£67.4000	23	XLON	00504342307TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:44	G800BCDPCN049	GBP	£67.4000	95	BATE	00504345575TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	1	AQXE	00504345580TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	9	CHIX	00504345581TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	22	XLON	00504345582TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	23	XLON	00504345584TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	44	XLON	00504345583TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	20	XLON	00504345585TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	22	XLON	00504345586TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	22	XLON	00504345587TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	20	XLON	00504345588TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	25	XLON	00504345589TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	20	XLON	00504345592TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	23	XLON	00504345590TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:49:45	G800BCDPCN049	GBP	£67.4000	25	XLON	00504345591TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:51:25	G800BCDPCN049	GBP	£67.4000	50	XLON	00504346615TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:51:31	G800BCDPCN049	GBP	£67.4000	9	CHIX	00504346725TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:52:02	G800BCDPCN049	GBP	£67.4000	24	XLON	00504347164TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:52:02	G800BCDPCN049	GBP	£67.4000	12	XLON	00504347165TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:52:34	G800BCDPCN049	GBP	£67.3000	1	AQXE	00504347710TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:52:34	G800BCDPCN049	GBP	£67.3000	49	BATE	00504347709TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:52:34	G800BCDPCN049	GBP	£67.3000	8	XLON	00504347711TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:52:34	G800BCDPCN049	GBP	£67.3000	36	XLON	00504347712TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:52:34	G800BCDPCN049	GBP	£67.3000	15	XLON	00504347713TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:52:34	G800BCDPCN049	GBP	£67.3000	25	XLON	00504347714TRLO1.1

Coca-Cola Europacific Partners PLC	11/12/2025	14:55:48	G800BCDPCN049	GBP	£67.2000	86	BATE	00504361829TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:56:06	G800BCDPCN049	GBP	£67.3000	7	CHIX	00504362669TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:56:06	G800BCDPCN049	GBP	£67.3000	2	CHIX	00504362670TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:56:24	G800BCDPCN049	GBP	£67.3000	23	XLON	00504363386TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:56:24	G800BCDPCN049	GBP	£67.3000	3	XLON	00504363396TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:58:48	G800BCDPCN049	GBP	£67.4000	16	BATE	00504368561TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:58:48	G800BCDPCN049	GBP	£67.4000	35	XLON	00504368562TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:58:48	G800BCDPCN049	GBP	£67.4000	42	XLON	00504368563TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:58:48	G800BCDPCN049	GBP	£67.4000	62	XLON	00504368565TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:58:48	G800BCDPCN049	GBP	£67.4000	131	XLON	00504368564TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:58:50	G800BCDPCN049	GBP	£67.4000	88	BATE	00504368616TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:58:50	G800BCDPCN049	GBP	£67.4000	36	BATE	00504368617TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:59:18	G800BCDPCN049	GBP	£67.4000	9	CHIX	00504369449TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:59:49	G800BCDPCN049	GBP	£67.3000	60	BATE	00504370551TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:59:49	G800BCDPCN049	GBP	£67.3000	20	BATE	00504370552TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:59:49	G800BCDPCN049	GBP	£67.3000	38	XLON	00504370553TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	14:59:54	G800BCDPCN049	GBP	£67.3000	1	AXQE	00504370811TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:01:59	G800BCDPCN049	GBP	£67.3000	25	XLON	00504375839TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:01:59	G800BCDPCN049	GBP	£67.3000	80	BATE	00504375838TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:01:59	G800BCDPCN049	GBP	£67.3000	1	AXQE	00504375840TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:01:59	G800BCDPCN049	GBP	£67.3000	25	XLON	00504375841TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:01:59	G800BCDPCN049	GBP	£67.3000	25	XLON	00504375842TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:01:59	G800BCDPCN049	GBP	£67.3000	38	XLON	00504375843TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:01:59	G800BCDPCN049	GBP	£67.3000	24	XLON	00504375844TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:02:27	G800BCDPCN049	GBP	£67.3000	9	CHIX	00504376875TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:02:41	G800BCDPCN049	GBP	£67.2000	40	BATE	00504377324TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:02:41	G800BCDPCN049	GBP	£67.2000	1	AXQE	00504377325TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:02:41	G800BCDPCN049	GBP	£67.2000	3	XLON	00504377327TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:02:41	G800BCDPCN049	GBP	£67.2000	47	XLON	00504377326TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:02:41	G800BCDPCN049	GBP	£67.2000	20	XLON	00504377328TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:04:13	G800BCDPCN049	GBP	£67.2000	20	XLON	00504379304TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:04:13	G800BCDPCN049	GBP	£67.2000	24	XLON	00504379305TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:04:24	G800BCDPCN049	GBP	£67.2000	120	BATE	00504379539TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:04:24	G800BCDPCN049	GBP	£67.2000	46	BATE	00504379540TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:04:58	G800BCDPCN049	GBP	£67.2000	44	XLON	00504379992TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:05:41	G800BCDPCN049	GBP	£67.2000	9	CHIX	00504380807TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:05:50	G800BCDPCN049	GBP	£67.2000	80	XLON	00504380905TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:07:03	G800BCDPCN049	GBP	£67.2000	20	XLON	00504382028TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:07:03	G800BCDPCN049	GBP	£67.2000	28	XLON	00504382029TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:07:40	G800BCDPCN049	GBP	£67.2000	48	XLON	00504382607TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:08:22	G800BCDPCN049	GBP	£67.2000	20	XLON	00504383473TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:08:22	G800BCDPCN049	GBP	£67.2000	28	XLON	00504383474TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:08:50	G800BCDPCN049	GBP	£67.2000	9	CHIX	00504383968TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:09:05	G800BCDPCN049	GBP	£67.2000	45	XLON	00504387505TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:09:05	G800BCDPCN049	GBP	£67.2000	3	XLON	00504387506TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:09:52	G800BCDPCN049	GBP	£67.2000	25	XLON	00504393914TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:10:20	G800BCDPCN049	GBP	£67.2000	20	XLON	00504397447TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:10:20	G800BCDPCN049	GBP	£67.2000	30	XLON	00504397449TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:10:28	G800BCDPCN049	GBP	£67.2000	1	AXQE	00504398192TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:10:28	G800BCDPCN049	GBP	£67.2000	67	BATE	00504398190TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:10:28	G800BCDPCN049	GBP	£67.2000	79	BATE	00504398191TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:10:28	G800BCDPCN049	GBP	£67.2000	1	AXQE	00504398193TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:10:28	G800BCDPCN049	GBP	£67.2000	33	XLON	00504398194TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:11:18	G800BCDPCN049	GBP	£67.2000	22	XLON	00504402096TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:11:38	G800BCDPCN049	GBP	£67.2000	22	XLON	00504403527TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:11:51	G800BCDPCN049	GBP	£67.2000	9	CHIX	00504404357TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:11:52	G800BCDPCN049	GBP	£67.2000	42	XLON	00504404348TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:12:31	G800BCDPCN049	GBP	£67.2000	42	XLON	00504406276TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:13:06	G800BCDPCN049	GBP	£67.2000	40	XLON	00504408014TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:13:22	G800BCDPCN049	GBP	£67.2000	1	AXQE	00504408733TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:13:39	G800BCDPCN049	GBP	£67.2000	40	XLON	00504409048TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:14:29	G800BCDPCN049	GBP	£67.2000	48	XLON	00504411558TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:14:53	G800BCDPCN049	GBP	£67.2000	9	CHIX	00504412779TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:15:13	G800BCDPCN049	GBP	£67.2000	48	XLON	00504413633TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:15:51	G800BCDPCN049	GBP	£67.2000	48	XLON	00504414969TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:16:17	G800BCDPCN049	GBP	£67.2000	40	XLON	00504415835TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:16:20	G800BCDPCN049	GBP	£67.2000	1	AXQE	00504415958TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:16:54	G800BCDPCN049	GBP	£67.2000	20	XLON	00504416916TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:16:54	G800BCDPCN049	GBP	£67.2000	22	XLON	00504416917TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:17:11	G800BCDPCN049	GBP	£67.1000	16	BATE	00504417422TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:17:11	G800BCDPCN049	GBP	£67.1000	72	BATE	00504417421TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:17:11	G800BCDPCN049	GBP	£67.1000	25	XLON	00504417423TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:17:11	G800BCDPCN049	GBP	£67.1000	26	XLON	00504417424TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:17:40	G800BCDPCN049	GBP	£67.1000	104	BATE	00504418347TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:17:40	G800BCDPCN049	GBP	£67.1000	30	XLON	00504418348TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:21:07	G800BCDPCN049	GBP	£67.1000	63	BATE	00504423742TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:21:07	G800BCDPCN049	GBP	£67.1000	9	BATE	00504423743TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	1	AXQE	00504426622TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	36	BATE	00504426621TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	1	AXQE	00504426623TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	9	CHIX	00504426625TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	14	CHIX	00504426624TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	37	XLON	00504426627TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	46	XLON	00504426626TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	23	XLON	00504426628TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	37	XLON	00504426629TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	20	XLON	00504426630TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	20	XLON	00504426631TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	24	XLON	00504426633TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	25	XLON	00504426632TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	23	XLON	00504426635TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	35	XLON	00504426634TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	20	XLON	00504426637TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	24	XLON	00504426636TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	20	XLON	00504426638TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	25	XLON	00504426639TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:23:02	G800BCDPCN049	GBP	£67.1000	35	XLON	00504426640TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:25:30	G800BCDPCN049	GBP	£67.2000	19	BATE	00504430416TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:25:30	G800BCDPCN049	GBP	£67.3000	48	XLON	00504430458TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:25:31	G800BCDPCN049	GBP	£67.2000	24	XLON	00504430488TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:25:31	G800BCDPCN049	GBP	£67.2000	92	XLON	00504430487TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:25:31	G800BCDPCN049	GBP	£67.2000	114	BATE	00504430486TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:25:40	G800BCDPCN049	GBP	£67.2000	125	BATE	00504430936TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:26:11	G800BCDPCN049	GBP	£67.2000	21	XLON	00504432595TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:26:11	G800BCDPCN049	GBP	£67.2000	1	AXQE	00504432601TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:26:13	G800BCDPCN049	GBP	£67.2000	10	CHIX	00504432680TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:28:30	G800BCDPCN049	GBP	£67.3000	44	XLON	00504443790TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:28:30	G800BCDPCN049	GBP	£67.3000	75	BATE	00504443788TROL1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:28:30	G800BCDPCN049	GBP	£67.3000	147	XLON	00504443791TROL1.1.1

Coca-Cola Europacific Partners PLC	11/12/2025	15:32:42	G800BDCPN049	GBP	£67.4000	48	XLON	00504457980TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:32:42	G800BDCPN049	GBP	£67.4000	190	BATE	00504457979TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:32:42	G800BDCPN049	GBP	£67.4000	58	XLON	00504457982TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:32:42	G800BDCPN049	GBP	£67.4000	102	XLON	00504457981TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:33:21	G800BDCPN049	GBP	£67.4000	31	BATE	00504459933TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:33:21	G800BDCPN049	GBP	£67.4000	69	BATE	00504459934TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:02	G800BDCPN049	GBP	£67.4000	1	AXQE	00504461161TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:02	G800BDCPN049	GBP	£67.4000	9	CHIX	00504461162TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:02	G800BDCPN049	GBP	£67.4000	65	BATE	00504461160TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:02	G800BDCPN049	GBP	£67.4000	22	XLON	00504461165TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:02	G800BDCPN049	GBP	£67.4000	24	XLON	00504461163TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:34:02	G800BDCPN049	GBP	£67.4000	38	XLON	00504461164TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:35:18	G800BDCPN049	GBP	£67.4000	44	XLON	00504463483TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:26	G800BDCPN049	GBP	£67.4000	9	CHIX	00504465047TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:26	G800BDCPN049	GBP	£67.4000	117	BATE	00504465046TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:26	G800BDCPN049	GBP	£67.4000	1	AXQE	00504465048TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:26	G800BDCPN049	GBP	£67.4000	23	XLON	00504465050TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:26	G800BDCPN049	GBP	£67.4000	55	XLON	00504465049TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:26	G800BDCPN049	GBP	£67.4000	23	XLON	00504465051TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:36:26	G800BDCPN049	GBP	£67.4000	23	XLON	00504465052TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:38:20	G800BDCPN049	GBP	£67.4000	88	BATE	00504467629TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:38:20	G800BDCPN049	GBP	£67.4000	36	XLON	00504467630TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:38:20	G800BDCPN049	GBP	£67.4000	16	XLON	00504467631TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:38:20	G800BDCPN049	GBP	£67.4000	20	XLON	00504467632TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:38:20	G800BDCPN049	GBP	£67.4000	20	XLON	00504467633TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:38:20	G800BDCPN049	GBP	£67.4000	28	XLON	00504467634TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:38:20	G800BDCPN049	GBP	£67.4000	21	XLON	00504467635TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:38:20	G800BDCPN049	GBP	£67.4000	21	XLON	00504467636TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:39:07	G800BDCPN049	GBP	£67.4000	10	CHIX	00504466867TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:39:10	G800BDCPN049	GBP	£67.4000	1	AXQE	00504468729TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:40:18	G800BDCPN049	GBP	£67.4000	45	XLON	00504470153TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:40:18	G800BDCPN049	GBP	£67.4000	65	BATE	00504470152TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:40:18	G800BDCPN049	GBP	£67.4000	20	XLON	00504470155TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:40:18	G800BDCPN049	GBP	£67.4000	23	XLON	00504470154TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:40:18	G800BDCPN049	GBP	£67.4000	20	XLON	00504470157TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:40:18	G800BDCPN049	GBP	£67.4000	29	XLON	00504470156TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:41:53	G800BDCPN049	GBP	£67.4000	24	XLON	00504472330TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:41:53	G800BDCPN049	GBP	£67.4000	20	XLON	00504472331TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:13	G800BDCPN049	GBP	£67.4000	20	XLON	00504472685TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:17	G800BDCPN049	GBP	£67.4000	10	CHIX	00504472708TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:18	G800BDCPN049	GBP	£67.4000	1	AXQE	00504472713TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:31	G800BDCPN049	GBP	£67.4000	20	XLON	00504472894TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:42:47	G800BDCPN049	GBP	£67.4000	20	XLON	00504473117TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:43:04	G800BDCPN049	GBP	£67.4000	21	XLON	00504473402TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:43:20	G800BDCPN049	GBP	£67.4000	28	XLON	00504473689TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:43:43	G800BDCPN049	GBP	£67.4000	5	XLON	00504474077TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:43:43	G800BDCPN049	GBP	£67.4000	16	XLON	00504474078TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:46:42	G800BDCPN049	GBP	£67.5000	299	BATE	00504477876TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:46:44	G800BDCPN049	GBP	£67.5000	1	AXQE	00504477895TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:46:44	G800BDCPN049	GBP	£67.5000	46	BATE	00504477894TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:46:44	G800BDCPN049	GBP	£67.5000	42	XLON	00504477897TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:46:44	G800BDCPN049	GBP	£67.5000	262	XLON	00504477896TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:46:49	G800BDCPN049	GBP	£67.5000	180	BATE	00504477991TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:49:54	G800BDCPN049	GBP	£67.5000	100	BATE	00504481713TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:49:58	G800BDCPN049	GBP	£67.5000	278	BATE	00504481783TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	132	BATE	00504482206TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	2	XLON	00504482208TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	21	XLON	00504482207TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	1	AXQE	00504482212TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	9	CHIX	00504482214TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	9	CHIX	00504482215TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	10	CHIX	00504482213TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	17	XLON	00504482216TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	20	XLON	00504482217TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	20	XLON	00504482218TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	20	XLON	00504482219TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	20	XLON	00504482220TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	20	XLON	00504482221TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	20	XLON	00504482222TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	20	XLON	00504482223TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	20	XLON	00504482225TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:50:09	G800BDCPN049	GBP	£67.5000	40	XLON	00504482224TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:51:22	G800BDCPN049	GBP	£67.5000	44	XLON	00504483727TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:51:49	G800BDCPN049	GBP	£67.5000	20	XLON	00504484253TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:52:05	G800BDCPN049	GBP	£67.5000	10	XLON	00504484541TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:52:05	G800BDCPN049	GBP	£67.5000	10	XLON	00504484543TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:52:25	G800BDCPN049	GBP	£67.5000	20	XLON	00504484835TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:52:38	G800BDCPN049	GBP	£67.5000	1	AXQE	00504485015TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:52:41	G800BDCPN049	GBP	£67.5000	20	XLON	00504485071TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:53:07	G800BDCPN049	GBP	£67.5000	9	CHIX	00504485615TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:53:22	G800BDCPN049	GBP	£67.5000	50	XLON	00504485802TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:53:40	G800BDCPN049	GBP	£67.4000	66	BATE	00504485997TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:53:58	G800BDCPN049	GBP	£67.4000	23	XLON	00504486236TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:53:58	G800BDCPN049	GBP	£67.4000	147	BATE	00504486235TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:53:58	G800BDCPN049	GBP	£67.4000	13	XLON	00504486237TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:53:58	G800BDCPN049	GBP	£67.4000	22	XLON	00504486238TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:54:08	G800BDCPN049	GBP	£67.4000	9	XLON	00504486386TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:54:08	G800BDCPN049	GBP	£67.4000	43	XLON	00504486387TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	15:54:08	G800BDCPN049	GBP	£67.4000	26	XLON	00504486388TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:31	G800BDCPN049	GBP	£67.4000	20	BATE	00504494128TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:31	G800BDCPN049	GBP	£67.4000	28	BATE	00504494127TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:31	G800BDCPN049	GBP	£67.4000	69	BATE	00504494126TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:31	G800BDCPN049	GBP	£67.4000	35	BATE	00504494129TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	29	XLON	00504494410TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	29	XLON	00504494411TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	25	XLON	00504494412TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	25	XLON	00504494413TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	20	XLON	00504494414TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	22	XLON	00504494415TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	32	XLON	00504494416TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	22	XLON	00504494417TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	22	XLON	00504494418TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	27	XLON	00504494420TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	25	XLON	00504494421TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	25	XLON	00504494422TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	20	XLON	00504494423TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	20	XLON	00504494425TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	35	XLON	00504494424TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	24	XLON	00504494427TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:41	G800BDCPN049	GBP	£67.4000	40	XLON	

Coca-Cola Europacific Partners PLC	11/12/2025	16:00:55	G800BDCPN049	GBP	£67.4000	9	CHIX	0050449797TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:55	G800BDCPN049	GBP	£67.4000	1	AQXE	0050449799TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:55	G800BDCPN049	GBP	£67.4000	8	CHIX	0050449798TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:55	G800BDCPN049	GBP	£67.4000	9	CHIX	0050449800TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:00:55	G800BDCPN049	GBP	£67.4000	37	XLON	0050449801TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	24	BATE	0050449832TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	10	CHIX	00504498325TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	24	BATE	00504498323TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	24	BATE	00504498324TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	1	AQXE	00504498326TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	46	XLON	00504498327TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	23	XLON	00504498329TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	23	XLON	00504498330TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	33	XLON	00504498328TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	20	XLON	00504498332TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	23	XLON	00504498333TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	24	XLON	00504498331TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	20	XLON	00504498336TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	21	XLON	00504498334TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	21	XLON	00504498335TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	20	XLON	00504498337TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:04:21	G800BDCPN049	GBP	£67.4000	21	XLON	00504498338TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:05:49	G800BDCPN049	GBP	£67.4000	20	XLON	0050449971TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:06:06	G800BDCPN049	GBP	£67.4000	20	XLON	00504499998TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:06:21	G800BDCPN049	GBP	£67.4000	21	BATE	00504500203TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:06:21	G800BDCPN049	GBP	£67.4000	21	BATE	00504500204TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:06:21	G800BDCPN049	GBP	£67.4000	20	XLON	00504500210TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:06:41	G800BDCPN049	GBP	£67.4000	1	AQXE	00504500541TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:06:43	G800BDCPN049	GBP	£67.4000	10	CHIX	00504500563TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:06:49	G800BDCPN049	GBP	£67.4000	4	XLON	00504500711TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:06:49	G800BDCPN049	GBP	£67.4000	18	XLON	00504500710TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:07:05	G800BDCPN049	GBP	£67.4000	22	XLON	00504501053TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:07:19	G800BDCPN049	GBP	£67.4000	22	XLON	00504501435TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:07:35	G800BDCPN049	GBP	£67.4000	22	XLON	00504501693TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:47	G800BDCPN049	GBP	£67.5000	30	BATE	00504509204TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:47	G800BDCPN049	GBP	£67.5000	22	XLON	00504509209TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:47	G800BDCPN049	GBP	£67.5000	527	XLON	00504509218TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:47	G800BDCPN049	GBP	£67.5000	18	BATE	00504509220TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:47	G800BDCPN049	GBP	£67.5000	31	BATE	00504509219TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:47	G800BDCPN049	GBP	£67.5000	48	BATE	00504509221TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:47	G800BDCPN049	GBP	£67.5000	8	BATE	00504509224TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:47	G800BDCPN049	GBP	£67.5000	21	BATE	00504509223TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:47	G800BDCPN049	GBP	£67.5000	40	BATE	00504509222TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:47	G800BDCPN049	GBP	£67.5000	29	BATE	00504509225TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:56	G800BDCPN049	GBP	£67.5000	8	CHIX	00504509329TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:13:56	G800BDCPN049	GBP	£67.5000	9	CHIX	00504509330TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:14:56	G800BDCPN049	GBP	£67.5000	22	XLON	00504510641TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:15:10	G800BDCPN049	GBP	£67.5000	22	XLON	00504511015TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:15:37	G800BDCPN049	GBP	£67.5000	32	XLON	00504511651TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:16:00	G800BDCPN049	GBP	£67.5000	3	XLON	00504511979TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:16:00	G800BDCPN049	GBP	£67.5000	73	XLON	00504511981TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:16:00	G800BDCPN049	GBP	£67.5000	144	XLON	00504511980TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:17:05	G800BDCPN049	GBP	£67.5000	32	CHIX	00504513141TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:17:43	G800BDCPN049	GBP	£67.5000	9	XLON	00504513962TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:18:39	G800BDCPN049	GBP	£67.5000	23	XLON	00504515079TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:18:58	G800BDCPN049	GBP	£67.5000	199	XLON	00504515390TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:19:54	G800BDCPN049	GBP	£67.5000	10	CHIX	00504516678TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:19:54	G800BDCPN049	GBP	£67.5000	3	CHIX	00504516679TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	21	BATE	00504517609TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	38	BATE	00504517610TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	41	BATE	00504517611TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	97	BATE	00504517612TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	21	BATE	00504517614TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	36	BATE	00504517613TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	1	AQXE	00504517616TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	25	BATE	00504517615TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	1	AQXE	00504517617TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	1	AQXE	00504517618TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	1	AQXE	00504517620TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	2	AQXE	00504517619TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	22	XLON	00504517621TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	22	XLON	00504517622TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	24	XLON	00504517623TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	5	XLON	00504517625TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	6	XLON	00504517626TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	1	XLON	00504517629TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	8	XLON	00504517628TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	20	XLON	00504517627TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	13	XLON	00504517630TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	6	XLON	00504517632TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	7	XLON	00504517631TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	8	XLON	00504517635TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	9	XLON	00504517633TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	11	XLON	00504517634TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	7	XLON	00504517637TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	9	XLON	00504517636TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	6	XLON	00504517638TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	8	XLON	00504517640TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:20:45	G800BDCPN049	GBP	£67.4000	9	XLON	00504517639TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:22:31	G800BDCPN049	GBP	£67.3000	19	BATE	00504520333TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:22:31	G800BDCPN049	GBP	£67.3000	37	XLON	00504520334TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:22:31	G800BDCPN049	GBP	£67.3000	6	XLON	00504520335TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:22:31	G800BDCPN049	GBP	£67.3000	28	XLON	00504520336TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:22:31	G800BDCPN049	GBP	£67.3000	40	XLON	00504520337TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:22:31	G800BDCPN049	GBP	£67.3000	32	XLON	00504520338TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:24:34	G800BDCPN049	GBP	£67.4000	17	CHIX	00504520432TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:27:02	G800BDCPN049	GBP	£67.3000	32	BATE	00504526493TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:27:02	G800BDCPN049	GBP	£67.3000	41	BATE	00504526492TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:27:02	G800BDCPN049	GBP	£67.3000	29	BATE	00504526495TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:27:02	G800BDCPN049	GBP	£67.3000	34	BATE	00504526494TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:27:06	G800BDCPN049	GBP	£67.3000	1	AQXE	00504526551TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/12/2025	16:27:06	G800BDCPN049	GBP	£67.3000	1	AQXE	00504526552TRLO1.1.1