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

The Company confirms that on 11 November 2025 it purchased a total of: (i) 71,676 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] from Jefferies LLC, and (ii) 34,000 ordinary shares on the London Trading Venues[2] 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 November 2025	11 November 2025	11 November 2025	11 November 2025	11 November 2025
Aggregate number of ordinary shares purchased	71,676	24,900	1,000	8,000	100
Highest price paid (per ordinary share)	USD 93.3600	GBP 70.7000	GBP 70.7000	GBP 70.7000	GBP 70.7000
Lowest price paid (per ordinary share)	USD 91.9900	GBP 69.4000	GBP 69.7000	GBP 69.4000	GBP 69.6000
Volume weighted average price paid (per ordinary share)	USD 92.8637	GBP 70.1162	GBP 70.1162	GBP 70.1219	GBP 70.1200

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

[1] The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

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

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

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

CONTACTS

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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	11/11/2025	9:30:07	GB00BDCPN049	USD	$92.2500	100	IEXD	884416278-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:30:07	GB00BDCPN049	USD	$92.2550	200	IEXD	884416279-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	100	XNAS	884434717-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	44	ARCX	884434718-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	100	XNAS	884434719-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	100	XNAS	884434720-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	37	ARCX	884434721-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	63	ARCX	884434722-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	37	ARCX	884434723-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	63	ARCX	884434724-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	37	ARCX	884434725-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	19	ARCX	884434726-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5600	100	XNAS	884434727-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:20	GB00BDCPN049	USD	$92.5200	200	IEXD	884434728-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:36	GB00BDCPN049	USD	$92.4700	150	IEXD	884439043-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:58	GB00BDCPN049	USD	$92.4200	100	IEXD	884444442-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:32:00	GB00BDCPN049	USD	$92.4200	100	IEXD	884445205-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:32:00	GB00BDCPN049	USD	$92.4200	100	IEXD	884445208-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:32:00	GB00BDCPN049	USD	$92.4200	100	IEXD	884445209-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:32:45	GB00BDCPN049	USD	$92.1400	100	IEXD	884456704-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:32:45	GB00BDCPN049	USD	$92.1400	150	IEXD	884456706-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:32:45	GB00BDCPN049	USD	$92.1400	100	IEXD	884456707-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:33:29	GB00BDCPN049	USD	$92.0300	100	IEXD	884467974-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:33:30	GB00BDCPN049	USD	$91.9900	100	IEXD	884467977-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:33:30	GB00BDCPN049	USD	$91.9900	100	IEXD	884467978-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:33:48	GB00BDCPN049	USD	$91.9950	150	IEXD	884472600-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:33:48	GB00BDCPN049	USD	$91.9950	150	IEXD	884472606-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:36:17	GB00BDCPN049	USD	$92.1700	100	IEXD	884510977-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:36:17	GB00BDCPN049	USD	$92.1700	100	IEXD	884510978-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:36:17	GB00BDCPN049	USD	$92.1700	100	IEXD	884510979-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:36:53	GB00BDCPN049	USD	$92.1550	100	IEXD	884520205-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:36:54	GB00BDCPN049	USD	$92.1400	100	IEXD	884520462-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:57	GB00BDCPN049	USD	$92.1200	100	IEXD	884536578-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:57	GB00BDCPN049	USD	$92.1200	100	IEXD	884536579-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:57	GB00BDCPN049	USD	$92.1200	100	IEXD	884536580-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:38:12	GB00BDCPN049	USD	$92.1400	100	IEXD	884540421-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:38:12	GB00BDCPN049	USD	$92.1300	100	IEXD	884540422-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:38:28	GB00BDCPN049	USD	$92.0550	100	IEXD	884544515-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:38:40	GB00BDCPN049	USD	$92.0200	100	UBSA	884547591-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:39:18	GB00BDCPN049	USD	$92.0200	150	IEXD	884557317-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:39:53	GB00BDCPN049	USD	$92.0500	150	IEXD	884566285-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:40:28	GB00BDCPN049	USD	$92.1100	146	UBSA	884575245-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:40:28	GB00BDCPN049	USD	$92.1100	150	IEXD	884575246-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:41:15	GB00BDCPN049	USD	$92.0750	100	IEXD	884587276-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:41:15	GB00BDCPN049	USD	$92.0750	100	IEXD	884587277-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:41:24	GB00BDCPN049	USD	$92.0500	100	IEXD	884589328-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:41:24	GB00BDCPN049	USD	$92.0500	100	IEXD	884589329-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:41:36	GB00BDCPN049	USD	$92.0000	200	IEXD	884592660-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:43:34	GB00BDCPN049	USD	$92.1350	100	IEXD	884622604-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:43:34	GB00BDCPN049	USD	$92.1350	100	IEXD	884622605-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:43:52	GB00BDCPN049	USD	$92.1500	100	IEXD	884627238-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:43:52	GB00BDCPN049	USD	$92.1500	100	IEXD	884627239-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:44:01	GB00BDCPN049	USD	$92.1350	100	IEXD	884629790-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:44:05	GB00BDCPN049	USD	$92.1300	100	IEXD	884630790-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:44:22	GB00BDCPN049	USD	$92.1000	100	IEXD	884634894-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:45:07	GB00BDCPN049	USD	$92.1150	100	IEXD	884646661-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:46:48	GB00BDCPN049	USD	$92.1450	150	IEXD	884672512-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:48:14	GB00BDCPN049	USD	$92.1800	100	IEXD	884694285-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:48:14	GB00BDCPN049	USD	$92.1750	100	IEXD	884694533-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:48:28	GB00BDCPN049	USD	$92.1500	100	IEXD	884697873-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:48:28	GB00BDCPN049	USD	$92.1500	100	IEXD	884697875-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:48:37	GB00BDCPN049	USD	$92.1300	100	UBSA	884700176-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:49:07	GB00BDCPN049	USD	$92.0700	100	IEXD	884707858-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:52:04	GB00BDCPN049	USD	$92.1900	100	IEXD	884753167-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:52:04	GB00BDCPN049	USD	$92.1900	100	IEXD	884753168-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:52:57	GB00BDCPN049	USD	$92.0700	100	IEXD	884766782-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:52:57	GB00BDCPN049	USD	$92.0700	100	IEXD	884766783-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:53:07	GB00BDCPN049	USD	$92.0400	147	UBSA	884769297-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:54:20	GB00BDCPN049	USD	$92.2200	100	IEXD	884787986-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:55:37	GB00BDCPN049	USD	$92.2900	100	IEXD	884807692-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:55:59	GB00BDCPN049	USD	$92.2900	100	IEXD	884813337-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:05	GB00BDCPN049	USD	$92.2850	100	IEXD	884815108-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:29	GB00BDCPN049	USD	$92.2000	200	UBSA	884821254-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:29	GB00BDCPN049	USD	$92.1900	100	BARX	884821255-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:51	GB00BDCPN049	USD	$92.1700	200	IEXD	884826653-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:58:00	GB00BDCPN049	USD	$92.1100	100	IEXD	884844552-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:58:00	GB00BDCPN049	USD	$92.1100	100	IEXD	884844553-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:58:48	GB00BDCPN049	USD	$92.1250	200	IEXD	884856832-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:59:12	GB00BDCPN049	USD	$92.1200	100	IEXD	884862978-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:59:13	GB00BDCPN049	USD	$92.1200	100	IEXD	884862998-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	9:59:53	GB00BDCPN049	USD	$92.0650	100	IEXD	884873233-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:00:14	GB00BDCPN049	USD	$92.0650	100	IEXD	884878616-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:00:14	GB00BDCPN049	USD	$92.0450	100	IEXD	884878617-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:02:57	GB00BDCPN049	USD	$92.1700	100	IEXD	884920326-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:02:57	GB00BDCPN049	USD	$92.1700	100	IEXD	884920327-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:03:06	GB00BDCPN049	USD	$92.1400	100	IEXD	884922642-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:03:17	GB00BDCPN049	USD	$92.1100	100	IEXD	884925455-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:03:21	GB00BDCPN049	USD	$92.1350	100	IEXD	884926480-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:03:41	GB00BDCPN049	USD	$92.0900	100	IEXD	884931665-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:04:15	GB00BDCPN049	USD	$92.0300	100	IEXD	884940545-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:04:15	GB00BDCPN049	USD	$92.0000	100	IEXD	884940557-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:05:48	GB00BDCPN049	USD	$92.0000	100	IEXD	884964121-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:05:49	GB00BDCPN049	USD	$92.0000	100	IEXD	884964379-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:09:00	GB00BDCPN049	USD	$92.1400	82	ARCX	885013508-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:09:00	GB00BDCPN049	USD	$92.1400	18	ARCX	885013509-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:10:00	GB00BDCPN049	USD	$92.1300	100	IEXD	885028633-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:10:28	GB00BDCPN049	USD	$92.1200	150	IEXD	885035786-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:10:28	GB00BDCPN049	USD	$92.1200	150	IEXD	885035788-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:11:07	GB00BDCPN049	USD	$92.2200	100	IEXD	885046016-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:11:07	GB00BDCPN049	USD	$92.2200	100	IEXD	885046021-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:13:28	GB00BDCPN049	USD	$92.3400	50	ARCX	885082127-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:13:28	GB00BDCPN049	USD	$92.3400	150	ARCX	885082128-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:13:28	GB00BDCPN049	USD	$92.3400	100	XNAS	885082129-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:13:28	GB00BDCPN049	USD	$92.3400	100	XNAS	885082130-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:13:28	GB00BDCPN049	USD	$92.3300	100	IEXD	885082131-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:15:24	GB00BDCPN049	USD	$92.3400	2	XNAS	885111564-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:15:24	GB00BDCPN049	USD	$92.3400	198	XNAS	885111565-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:15:24	GB00BDCPN049	USD	$92.3400	3	ARCX	885111566-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:15:24	GB00BDCPN049	USD	$92.3400	197	ARCX	885111567-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:15:43	GB00BDCPN049	USD	$92.3600	100	ARCX	885116434-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:16:46	GB00BDCPN049	USD	$92.4500	28	ARCX	885132603-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:16:46	GB00BDCPN049	USD	$92.4500	100	XNAS	885132604-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:16:46	GB00BDCPN049	USD	$92.4500	2	ARCX	885132605-D9E115D4-9588-473A-9382-95A01080E754

Coca-Cola Europacific Partners PLC	11/11/2025	10:16:46	GB00BDCPN049	USD	$92.4500	70	ARCX	885132606-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:19:25	GB00BDCPN049	USD	$92.6700	147	UBSA	885173506-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:19:25	GB00BDCPN049	USD	$92.6700	300	XNAS	885173504-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:19:25	GB00BDCPN049	USD	$92.6700	300	ARCX	885173505-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:19:25	GB00BDCPN049	USD	$92.6700	100	XNAS	885173507-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:21:13	GB00BDCPN049	USD	$92.6600	100	IEXD	885200911-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:21:25	GB00BDCPN049	USD	$92.6400	12	XNAS	885204224-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:21:25	GB00BDCPN049	USD	$92.6400	88	XNAS	885204225-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:21:25	GB00BDCPN049	USD	$92.6400	100	ARCX	885204226-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:21:25	GB00BDCPN049	USD	$92.6400	100	IEXD	885204236-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:22:14	GB00BDCPN049	USD	$92.6300	100	IEXD	885216525-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:22:20	GB00BDCPN049	USD	$92.5900	100	IEXD	885218059-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:22:44	GB00BDCPN049	USD	$92.6300	100	IEXD	885224449-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:23:02	GB00BDCPN049	USD	$92.6300	100	IEXD	885229056-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:23:02	GB00BDCPN049	USD	$92.6300	100	IEXD	885229058-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:23:02	GB00BDCPN049	USD	$92.6300	100	IEXD	885229063-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:23:33	GB00BDCPN049	USD	$92.6100	200	UBSA	885236747-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:23:33	GB00BDCPN049	USD	$92.6000	100	IEXD	885236749-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:23:33	GB00BDCPN049	USD	$92.6000	100	IEXD	885236750-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:27:03	GB00BDCPN049	USD	$92.5500	100	XNAS	885290774-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:27:03	GB00BDCPN049	USD	$92.5500	100	ARCX	885290775-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:27:03	GB00BDCPN049	USD	$92.5500	2	XNAS	885290776-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:27:03	GB00BDCPN049	USD	$92.5500	98	XNAS	885290777-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:27:33	GB00BDCPN049	USD	$92.5700	49	XNAS	885298446-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:27:33	GB00BDCPN049	USD	$92.5700	51	XNAS	885298447-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:29:32	GB00BDCPN049	USD	$92.5600	35	ARCX	885328656-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:29:32	GB00BDCPN049	USD	$92.5600	165	ARCX	885328657-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:29:32	GB00BDCPN049	USD	$92.5600	200	XNAS	885328658-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:29:32	GB00BDCPN049	USD	$92.5600	100	ARCX	885328659-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:30:14	GB00BDCPN049	USD	$92.5800	100	IEXD	885339407-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:31:21	GB00BDCPN049	USD	$92.6200	100	XNAS	885356802-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:31:21	GB00BDCPN049	USD	$92.6200	100	ARCX	885356803-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:31:22	GB00BDCPN049	USD	$92.6200	100	UBSA	885357060-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:15	GB00BDCPN049	USD	$92.6800	40	XNAS	885385999-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7000	6	XNAS	885388579-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7000	20	XNAS	885388580-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7000	26	XNAS	885388581-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	4	XNAS	885388582-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	48	ARCX	885388583-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	4	XNAS	885388584-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	4	XNAS	885388585-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	1	XNAS	885388586-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	5	XNAS	885388587-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	10	XNAS	885388588-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	34	XNAS	885388589-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	86	XNAS	885388590-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	3	XNAS	885388591-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	97	XNAS	885388592-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	25	ARCX	885388593-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	100	IEXD	885388594-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	100	IEXD	885388595-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7050	100	IEXD	885388596-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	100	ARCX	885388598-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:26	GB00BDCPN049	USD	$92.7100	27	ARCX	885388604-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:43	GB00BDCPN049	USD	$92.6750	100	IEXD	885393154-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:33:43	GB00BDCPN049	USD	$92.6750	100	IEXD	885393155-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:34:34	GB00BDCPN049	USD	$92.6900	100	IEXD	885405968-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:35:02	GB00BDCPN049	USD	$92.7150	150	IEXD	885413379-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:35:45	GB00BDCPN049	USD	$92.6800	100	UBSA	885424388-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:35:51	GB00BDCPN049	USD	$92.6900	100	IEXD	885425928-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:35:53	GB00BDCPN049	USD	$92.6900	100	IEXD	885426448-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:36:17	GB00BDCPN049	USD	$92.6900	100	IEXD	885432332-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:36:17	GB00BDCPN049	USD	$92.6900	100	IEXD	885432333-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:36:53	GB00BDCPN049	USD	$92.6950	100	IEXD	885441809-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:36:55	GB00BDCPN049	USD	$92.6950	100	IEXD	885442072-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:37:20	GB00BDCPN049	USD	$92.6500	100	IEXD	885448457-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:37:20	GB00BDCPN049	USD	$92.6500	100	IEXD	885448458-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:37:40	GB00BDCPN049	USD	$92.6200	100	IEXD	885453594-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:38:00	GB00BDCPN049	USD	$92.6200	100	IEXD	885458704-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:38:15	GB00BDCPN049	USD	$92.5850	100	IEXD	885462834-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:38:42	GB00BDCPN049	USD	$92.5800	100	IEXD	885469717-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:38:57	GB00BDCPN049	USD	$92.5800	100	IEXD	885473290-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:41:05	GB00BDCPN049	USD	$92.4800	100	IEXD	885506315-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:41:05	GB00BDCPN049	USD	$92.4800	100	IEXD	885506316-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:41:20	GB00BDCPN049	USD	$92.4600	200	IEXD	885509910-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:44:08	GB00BDCPN049	USD	$92.3800	100	IEXD	885552918-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:44:14	GB00BDCPN049	USD	$92.3700	100	IEXD	885554695-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:44:15	GB00BDCPN049	USD	$92.3900	100	IEXD	885554965-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:44:21	GB00BDCPN049	USD	$92.3900	200	IEXD	885556480-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:46:18	GB00BDCPN049	USD	$92.5100	100	XNAS	885586456-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:46:19	GB00BDCPN049	USD	$92.5100	100	UBSA	885586457-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:46:19	GB00BDCPN049	USD	$92.4900	100	IEXD	885586459-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:46:19	GB00BDCPN049	USD	$92.4900	100	IEXD	885586460-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:46:19	GB00BDCPN049	USD	$92.4900	100	IEXD	885586463-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:46:35	GB00BDCPN049	USD	$92.4800	200	IEXD	885590786-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:46:47	GB00BDCPN049	USD	$92.4800	150	IEXD	885593626-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:47:40	GB00BDCPN049	USD	$92.4400	200	IEXD	885607437-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:48:01	GB00BDCPN049	USD	$92.4500	200	IEXD	885612814-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:48:03	GB00BDCPN049	USD	$92.4500	100	IEXD	885613065-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:48:51	GB00BDCPN049	USD	$92.3850	100	IEXD	885625601-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:51:06	GB00BDCPN049	USD	$92.5600	100	IEXD	885659917-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:51:17	GB00BDCPN049	USD	$92.5500	100	IEXD	885662987-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:53:05	GB00BDCPN049	USD	$92.6600	100	UBSA	885690378-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:53:05	GB00BDCPN049	USD	$92.6600	100	IEXD	885690379-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:53:15	GB00BDCPN049	USD	$92.6500	100	IEXD	885693184-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:53:15	GB00BDCPN049	USD	$92.6500	100	UBSA	885693192-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:54:22	GB00BDCPN049	USD	$92.6900	200	IEXD	885710094-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:54:30	GB00BDCPN049	USD	$92.6900	200	IEXD	885712140-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:57:20	GB00BDCPN049	USD	$92.7300	100	ARCX	885755906-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:57:54	GB00BDCPN049	USD	$92.7000	100	XNAS	885764615-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:57:54	GB00BDCPN049	USD	$92.7000	100	ARCX	885764616-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:58:05	GB00BDCPN049	USD	$92.6900	3	ARCX	885767432-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:59:02	GB00BDCPN049	USD	$92.7200	104	IEXD	885781801-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:59:15	GB00BDCPN049	USD	$92.6900	93	ARCX	885785112-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:59:15	GB00BDCPN049	USD	$92.6900	2	ARCX	885785113-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:59:15	GB00BDCPN049	USD	$92.6900	105	ARCX	885785114-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:59:15	GB00BDCPN049	USD	$92.6900	71	XNAS	885785115-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:59:15	GB00BDCPN049	USD	$92.6900	129	XNAS	885785116-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	10:59:24	GB00BDCPN049	USD	$92.6600	200	IEXD	885787401-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:00:15	GB00BDCPN049	USD	$92.6800	100	IEXD	885800704-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:00:15	GB00BDCPN049	USD	$92.6800	100	IEXD	885800705-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:01:03	GB00BDCPN049	USD	$92.6700	100	IEXD	885812993-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:01:15	GB00BDCPN049	USD	$92.6550	100	IEXD	885816064-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:01:38	GB00BDCPN049	USD	$92.6550	100	IEXD	885821714-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:01:38	GB00BDCPN049	USD	$92.6550	100	IEXD	885821715-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:03:52	GB00BDCPN049	USD	$92.6950	101	IEXD	885856016-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:05:13	GB00BDCPN049	USD	$92.7600	200	XNAS	885876746-D9E115D4-9588-473A-9382-95A01080E754

Coca-Cola Europacific Partners PLC	11/11/2025	11:05:13	GB00BDCPN049	USD	$92.7600	100	XNAS	885876747-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:05:16	GB00BDCPN049	USD	$92.7450	100	IEXD	885877768-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:05:16	GB00BDCPN049	USD	$92.7600	25	ARCX	885877769-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:05:16	GB00BDCPN049	USD	$92.7600	25	ARCX	885877770-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:05:19	GB00BDCPN049	USD	$92.7600	150	ARCX	885878537-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:05:26	GB00BDCPN049	USD	$92.7500	100	IEXD	885880078-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:05:47	GB00BDCPN049	USD	$92.7300	102	IEXD	885885701-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:07:09	GB00BDCPN049	USD	$92.8100	100	IEXD	885906444-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:07:54	GB00BDCPN049	USD	$92.8200	100	IEXD	885918221-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:07:57	GB00BDCPN049	USD	$92.8100	100	XNAS	885918982-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:07:57	GB00BDCPN049	USD	$92.8100	100	ARCX	885918983-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:07:57	GB00BDCPN049	USD	$92.8000	100	IEXD	885918985-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:08:30	GB00BDCPN049	USD	$92.8200	100	IEXD	885927431-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:08:30	GB00BDCPN049	USD	$92.8200	100	IEXD	885927432-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:44	GB00BDCPN049	USD	$92.8200	99	XNAS	885946140-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:44	GB00BDCPN049	USD	$92.8200	1	XNAS	885946141-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:46	GB00BDCPN049	USD	$92.8300	100	IEXD	885946634-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:10:26	GB00BDCPN049	USD	$92.7700	100	UBSA	885956875-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:10:55	GB00BDCPN049	USD	$92.7200	100	IEXD	885964551-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:11:11	GB00BDCPN049	USD	$92.7200	100	IEXD	885968668-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:11:55	GB00BDCPN049	USD	$92.6950	100	IEXD	885979905-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:11:55	GB00BDCPN049	USD	$92.6950	100	IEXD	885979906-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:12:07	GB00BDCPN049	USD	$92.7200	100	IEXD	885982739-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:12:07	GB00BDCPN049	USD	$92.7200	100	IEXD	885982741-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:13:09	GB00BDCPN049	USD	$92.7000	200	UBSA	885998849-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:13:09	GB00BDCPN049	USD	$92.6900	114	IEXD	885998851-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:13:40	GB00BDCPN049	USD	$92.6800	100	UBSA	886006572-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:15:45	GB00BDCPN049	USD	$92.8750	102	IEXD	886038788-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:17:29	GB00BDCPN049	USD	$92.8900	200	XNAS	886065414-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:17:32	GB00BDCPN049	USD	$92.8900	25	ARCX	886065936-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:17:34	GB00BDCPN049	USD	$92.8900	100	ARCX	886066691-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:17:41	GB00BDCPN049	USD	$92.8900	25	ARCX	886068229-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:17:41	GB00BDCPN049	USD	$92.8900	25	ARCX	886068231-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:17:41	GB00BDCPN049	USD	$92.8900	25	ARCX	886068232-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:19:53	GB00BDCPN049	USD	$92.9600	200	XNAS	886102273-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:19:53	GB00BDCPN049	USD	$92.9600	200	ARCX	886102274-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:19:53	GB00BDCPN049	USD	$92.9600	100	XNAS	886102275-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:19:59	GB00BDCPN049	USD	$92.9550	150	IEXD	886103564-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:20:19	GB00BDCPN049	USD	$92.9300	100	UBSA	886108700-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:20:19	GB00BDCPN049	USD	$92.9300	100	UBSA	886108701-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:20:34	GB00BDCPN049	USD	$92.9100	150	IEXD	886112770-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:21:43	GB00BDCPN049	USD	$92.9400	100	IEXD	886130432-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:21:43	GB00BDCPN049	USD	$92.9400	100	IEXD	886130433-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:22:06	GB00BDCPN049	USD	$92.9100	100	IEXD	886136086-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:22:22	GB00BDCPN049	USD	$92.9100	100	IEXD	886140199-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:24:38	GB00BDCPN049	USD	$92.9900	100	XNAS	886175234-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:24:38	GB00BDCPN049	USD	$92.9900	200	UBSA	886175235-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:25:08	GB00BDCPN049	USD	$92.9800	150	IEXD	886182683-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:25:28	GB00BDCPN049	USD	$92.9600	100	UBSA	886187820-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:27:23	GB00BDCPN049	USD	$93.0300	100	XNAS	886217487-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:27:23	GB00BDCPN049	USD	$93.0300	100	UBSA	886217488-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:27:23	GB00BDCPN049	USD	$93.0300	100	ARCX	886217489-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:28:56	GB00BDCPN049	USD	$93.0400	100	ARCX	886241287-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:28:59	GB00BDCPN049	USD	$93.0400	100	XNAS	886241813-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:28:59	GB00BDCPN049	USD	$93.0400	100	ARCX	886241814-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:28:59	GB00BDCPN049	USD	$93.0400	100	UBSA	886241815-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:29:52	GB00BDCPN049	USD	$92.9900	9	ARCX	886255631-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:30:28	GB00BDCPN049	USD	$93.0200	100	IEXD	886264849-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:30:34	GB00BDCPN049	USD	$93.0000	100	IEXD	886266371-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:30:47	GB00BDCPN049	USD	$93.0000	100	UBSA	886269477-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:30:47	GB00BDCPN049	USD	$93.0000	150	IEXD	886269696-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:31:54	GB00BDCPN049	USD	$92.9700	100	XNAS	886286613-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:32:22	GB00BDCPN049	USD	$92.9800	100	XNAS	886294029-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:32:22	GB00BDCPN049	USD	$92.9750	150	IEXD	886294031-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:33:47	GB00BDCPN049	USD	$93.0050	100	IEXD	886315534-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:33:47	GB00BDCPN049	USD	$93.0050	100	IEXD	886315535-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:34:47	GB00BDCPN049	USD	$93.0900	150	IEXD	886331137-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:34:47	GB00BDCPN049	USD	$93.0700	100	ARCX	886331141-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:34:47	GB00BDCPN049	USD	$93.0700	100	XNAS	886331142-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:34:47	GB00BDCPN049	USD	$93.0700	100	UBSA	886331143-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:35:10	GB00BDCPN049	USD	$93.1600	100	IEXD	886336780-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:37:09	GB00BDCPN049	USD	$93.1800	100	UBSA	886367508-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:37:09	GB00BDCPN049	USD	$93.1800	27	ARCX	886367509-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:37:09	GB00BDCPN049	USD	$93.1800	73	ARCX	886367510-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:37:09	GB00BDCPN049	USD	$93.1800	100	IEXD	886367511-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:37:44	GB00BDCPN049	USD	$93.1500	100	IEXD	886376450-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:37:44	GB00BDCPN049	USD	$93.1500	100	IEXD	886376451-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:38:52	GB00BDCPN049	USD	$93.1600	100	IEXD	886393621-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:41:02	GB00BDCPN049	USD	$93.2200	18	ARCX	886427144-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:41:02	GB00BDCPN049	USD	$93.2200	11	ARCX	886427145-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:41:02	GB00BDCPN049	USD	$93.2200	71	ARCX	886427146-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:41:02	GB00BDCPN049	USD	$93.2200	40	XNAS	886427147-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:41:45	GB00BDCPN049	USD	$93.2400	100	IEXD	886437893-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:41:45	GB00BDCPN049	USD	$93.2400	100	IEXD	886437894-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:41:47	GB00BDCPN049	USD	$93.2400	150	IEXD	886438660-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:42:06	GB00BDCPN049	USD	$93.1800	100	IEXD	886443286-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:42:06	GB00BDCPN049	USD	$93.1800	100	IEXD	886443287-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:42:36	GB00BDCPN049	USD	$93.1600	100	UBSA	886451201-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:44:39	GB00BDCPN049	USD	$93.1700	100	XNAS	886482712-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:44:39	GB00BDCPN049	USD	$93.1700	100	ARCX	886482713-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:45:34	GB00BDCPN049	USD	$93.1500	100	XNAS	886496775-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:45:34	GB00BDCPN049	USD	$93.1500	100	UBSA	886496776-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:45:34	GB00BDCPN049	USD	$93.1500	100	ARCX	886496777-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:47:54	GB00BDCPN049	USD	$93.1500	200	XNAS	886532397-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:47:54	GB00BDCPN049	USD	$93.1500	200	ARCX	886532398-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:47:57	GB00BDCPN049	USD	$93.1450	100	IEXD	886533130-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:47:57	GB00BDCPN049	USD	$93.1450	100	IEXD	886533131-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:48:54	GB00BDCPN049	USD	$93.1750	200	IEXD	886547723-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:50:30	GB00BDCPN049	USD	$93.1300	100	ARCX	886572557-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:51:11	GB00BDCPN049	USD	$93.1300	100	IEXD	886582803-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:53:03	GB00BDCPN049	USD	$93.1900	200	IEXD	886611718-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:53:24	GB00BDCPN049	USD	$93.1900	150	IEXD	886616850-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:54:14	GB00BDCPN049	USD	$93.1700	100	XNAS	886629891-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:54:14	GB00BDCPN049	USD	$93.1700	6	ARCX	886629892-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:54:14	GB00BDCPN049	USD	$93.1700	94	ARCX	886629893-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:55:02	GB00BDCPN049	USD	$93.1550	160	IEXD	886641933-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:56:34	GB00BDCPN049	USD	$93.1600	110	IEXD	886665486-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:57:52	GB00BDCPN049	USD	$93.1900	185	XNAS	886685698-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:57:52	GB00BDCPN049	USD	$93.1900	15	XNAS	886685699-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:57:52	GB00BDCPN049	USD	$93.1900	8	XNAS	886685700-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:57:52	GB00BDCPN049	USD	$93.1900	92	XNAS	886685701-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:57:52	GB00BDCPN049	USD	$93.1900	110	ARCX	886685702-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:57:52	GB00BDCPN049	USD	$93.1800	110	IEXD	886685703-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:59:13	GB00BDCPN049	USD	$93.2300	200	IEXD	886706440-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	11:59:56	GB00BDCPN049	USD	$93.2300	200	IEXD	886717442-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:00:05	GB00BDCPN049	USD	$93.2000	66	XNAS	886719747-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:00:05	GB00BDCPN049	USD	$93.2000	34	XNAS	886719748-D9E115D4-9588-473A-9382-95A01080E754

Coca-Cola Europacific Partners PLC	11/11/2025	12:00:09	GB00BDCPN049	USD	$93.1900	150	IEXD	886720534-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:00:44	GB00BDCPN049	USD	$93.1600	200	IEXD	886729749-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:01:30	GB00BDCPN049	USD	$93.1250	100	IEXD	886741505-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:01:49	GB00BDCPN049	USD	$93.1150	110	IEXD	886746370-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:02:57	GB00BDCPN049	USD	$93.0900	100	UBSA	886763577-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:03:36	GB00BDCPN049	USD	$93.1800	100	IEXD	886773777-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:03:48	GB00BDCPN049	USD	$93.1500	100	UBSA	886776599-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:04:45	GB00BDCPN049	USD	$93.1450	100	IEXD	886791180-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:04:47	GB00BDCPN049	USD	$93.1450	100	IEXD	886791951-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:05:12	GB00BDCPN049	USD	$93.1450	100	IEXD	886798351-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:06:05	GB00BDCPN049	USD	$93.1300	100	IEXD	886811914-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:06:17	GB00BDCPN049	USD	$93.0900	100	UBSA	886814732-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:08:47	GB00BDCPN049	USD	$93.1000	100	XNAS	886853143-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:09:55	GB00BDCPN049	USD	$93.0800	100	IEXD	886870541-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:10:23	GB00BDCPN049	USD	$93.0600	100	IEXD	886877954-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:11:23	GB00BDCPN049	USD	$93.0600	96	XNAS	886893317-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:11:23	GB00BDCPN049	USD	$93.0600	2	XNAS	886893318-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:11:23	GB00BDCPN049	USD	$93.0600	2	XNAS	886893319-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:11:23	GB00BDCPN049	USD	$93.0600	44	ARCX	886893320-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:11:23	GB00BDCPN049	USD	$93.0600	2	ARCX	886893321-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:11:23	GB00BDCPN049	USD	$93.0600	54	ARCX	886893322-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:11:24	GB00BDCPN049	USD	$93.0350	100	IEXD	886893571-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:12:34	GB00BDCPN049	USD	$92.9500	150	IEXD	886911240-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:12:48	GB00BDCPN049	USD	$92.9300	97	XNAS	886915072-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:12:48	GB00BDCPN049	USD	$92.9300	3	XNAS	886915073-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:12:49	GB00BDCPN049	USD	$92.9150	100	IEXD	886915334-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:12:49	GB00BDCPN049	USD	$92.9150	100	IEXD	886915335-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:15:34	GB00BDCPN049	USD	$93.0100	60	XNAS	886957592-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:15:34	GB00BDCPN049	USD	$93.0100	40	XNAS	886957593-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:15:34	GB00BDCPN049	USD	$93.0100	100	ARCX	886957594-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:15:42	GB00BDCPN049	USD	$93.0100	100	XNAS	886959637-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:15:44	GB00BDCPN049	USD	$93.0000	200	IEXD	886960137-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:18:14	GB00BDCPN049	USD	$93.0100	11	XNAS	886998544-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:18:14	GB00BDCPN049	USD	$93.0100	19	XNAS	886998545-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:18:14	GB00BDCPN049	USD	$93.0100	1	XNAS	886998546-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:18:14	GB00BDCPN049	USD	$93.0100	60	XNAS	886998547-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:18:14	GB00BDCPN049	USD	$93.0100	6	ARCX	886998548-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:18:23	GB00BDCPN049	USD	$93.0100	9	XNAS	887000840-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:18:23	GB00BDCPN049	USD	$93.0100	94	ARCX	887000841-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:18:23	GB00BDCPN049	USD	$93.0000	110	IEXD	887000842-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:19:54	GB00BDCPN049	USD	$93.0100	100	XNAS	887023898-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:19:54	GB00BDCPN049	USD	$93.0100	100	ARCX	887023899-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:20:07	GB00BDCPN049	USD	$92.9600	100	IEXD	887027215-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:22:35	GB00BDCPN049	USD	$92.9600	11	XNAS	887065122-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:22:35	GB00BDCPN049	USD	$92.9600	89	XNAS	887065123-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:22:35	GB00BDCPN049	USD	$92.9600	100	ARCX	887065124-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:22:35	GB00BDCPN049	USD	$92.9600	13	XNAS	887065125-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:22:35	GB00BDCPN049	USD	$92.9600	6	XNAS	887065126-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:22:35	GB00BDCPN049	USD	$92.9600	21	XNAS	887065127-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:22:35	GB00BDCPN049	USD	$92.9600	50	XNAS	887065128-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:22:35	GB00BDCPN049	USD	$92.9600	10	XNAS	887065129-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:24:36	GB00BDCPN049	USD	$93.0200	5	ARCX	887096078-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:25:13	GB00BDCPN049	USD	$93.0500	200	XNAS	887105797-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:25:13	GB00BDCPN049	USD	$93.0500	200	ARCX	887105798-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:25:13	GB00BDCPN049	USD	$93.0500	13	INCR	887105799-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:25:13	GB00BDCPN049	USD	$93.0500	50	UBSA	887105800-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:25:17	GB00BDCPN049	USD	$93.0500	37	XNAS	887106570-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:25:20	GB00BDCPN049	USD	$93.0500	150	IEXD	887107340-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:27:45	GB00BDCPN049	USD	$93.0550	100	IEXD	887144470-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:28:06	GB00BDCPN049	USD	$93.0450	150	IEXD	887149836-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:28:16	GB00BDCPN049	USD	$93.0200	2	ARCX	887152643-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:28:16	GB00BDCPN049	USD	$93.0200	98	ARCX	887152644-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:30:17	GB00BDCPN049	USD	$93.0000	100	XNAS	887183388-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:30:17	GB00BDCPN049	USD	$93.0000	100	ARCX	887183389-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:31:48	GB00BDCPN049	USD	$92.9600	150	IEXD	887206915-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:31:53	GB00BDCPN049	USD	$92.9600	100	IEXD	887207965-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:33:26	GB00BDCPN049	USD	$92.9950	100	IEXD	887232011-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:35:06	GB00BDCPN049	USD	$93.0450	110	IEXD	887257605-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:35:25	GB00BDCPN049	USD	$93.0300	36	XNAS	887262466-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:35:25	GB00BDCPN049	USD	$93.0300	164	XNAS	887262467-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:37:11	GB00BDCPN049	USD	$93.0500	25	XNAS	887289360-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:37:11	GB00BDCPN049	USD	$93.0500	1	XNAS	887289361-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:37:11	GB00BDCPN049	USD	$93.0500	37	XNAS	887289362-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:37:11	GB00BDCPN049	USD	$93.0500	137	XNAS	887289363-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:37:11	GB00BDCPN049	USD	$93.0500	200	ARCX	887289364-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:37:11	GB00BDCPN049	USD	$93.0500	100	IEXD	887289365-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:37:26	GB00BDCPN049	USD	$93.0400	100	IEXD	887293199-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:39:34	GB00BDCPN049	USD	$93.0800	1	XNAS	887326216-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:39:34	GB00BDCPN049	USD	$93.0800	99	XNAS	887326217-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:40:03	GB00BDCPN049	USD	$93.0700	100	IEXD	887333406-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:42:12	GB00BDCPN049	USD	$93.0700	100	XNAS	887366662-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:42:12	GB00BDCPN049	USD	$93.0700	100	UBSA	887366663-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:42:12	GB00BDCPN049	USD	$93.0700	100	ARCX	887366664-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:42:12	GB00BDCPN049	USD	$93.0700	100	XNAS	887366665-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:43:09	GB00BDCPN049	USD	$93.0750	100	IEXD	887381014-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:43:32	GB00BDCPN049	USD	$93.0600	100	IEXD	887387137-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:45:27	GB00BDCPN049	USD	$93.0600	30	ARCX	887416577-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:45:27	GB00BDCPN049	USD	$93.0600	70	ARCX	887416578-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:46:27	GB00BDCPN049	USD	$93.1300	100	IEXD	887431695-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:47:26	GB00BDCPN049	USD	$93.1300	100	IEXD	887447040-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:47:30	GB00BDCPN049	USD	$93.1200	16	ARCX	887447817-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:47:30	GB00BDCPN049	USD	$93.1200	84	ARCX	887447818-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:47:30	GB00BDCPN049	USD	$93.1200	100	XNAS	887447819-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:50:01	GB00BDCPN049	USD	$93.2000	10	XNAS	887486746-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:50:01	GB00BDCPN049	USD	$93.2000	18	XNAS	887486747-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:50:01	GB00BDCPN049	USD	$93.2000	33	XNAS	887486748-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:50:01	GB00BDCPN049	USD	$93.2000	39	XNAS	887486749-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:50:01	GB00BDCPN049	USD	$93.2000	19	ARCX	887486750-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:50:01	GB00BDCPN049	USD	$93.2000	81	ARCX	887486751-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:50:02	GB00BDCPN049	USD	$93.1900	91	XNAS	887486752-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:50:02	GB00BDCPN049	USD	$93.1900	9	XNAS	887486753-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:50:12	GB00BDCPN049	USD	$93.1800	100	IEXD	887489540-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:52:31	GB00BDCPN049	USD	$93.2300	1	XNAS	887525123-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:52:31	GB00BDCPN049	USD	$93.2400	99	XNAS	887525124-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:52:31	GB00BDCPN049	USD	$93.2400	27	ARCX	887525125-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:52:31	GB00BDCPN049	USD	$93.2400	73	ARCX	887525126-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:52:42	GB00BDCPN049	USD	$93.2250	100	IEXD	887527937-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:52:52	GB00BDCPN049	USD	$93.2200	100	IEXD	887530249-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:53:24	GB00BDCPN049	USD	$93.2200	100	IEXD	887538688-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:53:46	GB00BDCPN049	USD	$93.2200	100	IEXD	887544320-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:56:35	GB00BDCPN049	USD	$93.1700	100	XNAS	887587584-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:56:35	GB00BDCPN049	USD	$93.1700	1	ARCX	887587585-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:56:35	GB00BDCPN049	USD	$93.1700	1	ARCX	887587586-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:56:35	GB00BDCPN049	USD	$93.1700	1	ARCX	887587587-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:56:35	GB00BDCPN049	USD	$93.1700	20	ARCX	887587588-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:56:35	GB00BDCPN049	USD	$93.1700	77	ARCX	887587599-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:58:41	GB00BDCPN049	USD	$93.1500	16	XNAS	887619592-D9E115D4-9588-473A-9382-95A01080E754

Coca-Cola Europacific Partners PLC	11/11/2025	12:58:41	GB00BDCPN049	USD	$93.1500	84	XNAS	887619593-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	12:58:41	GB00BDCPN049	USD	$93.1500	100	ARCX	887619594-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:01:00	GB00BDCPN049	USD	$93.2200	13	XNAS	887655424-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:01:00	GB00BDCPN049	USD	$93.2200	16	XNAS	887655425-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:01:00	GB00BDCPN049	USD	$93.2200	50	XNAS	887655426-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:01:11	GB00BDCPN049	USD	$93.2200	12	XNAS	887658267-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:01:11	GB00BDCPN049	USD	$93.2200	9	XNAS	887658268-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:01:11	GB00BDCPN049	USD	$93.2200	100	XNAS	887658269-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:01:11	GB00BDCPN049	USD	$93.2200	100	ARCX	887658270-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:01:11	GB00BDCPN049	USD	$93.2200	100	UBSA	887658271-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:01:11	GB00BDCPN049	USD	$93.2200	18	XNAS	887658272-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:01:11	GB00BDCPN049	USD	$93.2200	82	XNAS	887658273-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:03:27	GB00BDCPN049	USD	$93.2600	1	XNAS	887693057-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:03:27	GB00BDCPN049	USD	$93.2600	59	XNAS	887693058-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:03:27	GB00BDCPN049	USD	$93.2600	40	XNAS	887693059-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:03:27	GB00BDCPN049	USD	$93.2600	100	ARCX	887693060-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:03:27	GB00BDCPN049	USD	$93.2550	100	IEXD	887693061-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:04:02	GB00BDCPN049	USD	$93.2500	100	IEXD	887701788-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:06:03	GB00BDCPN049	USD	$93.2300	100	XNAS	887733001-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:06:51	GB00BDCPN049	USD	$93.2150	100	IEXD	887745281-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:28	GB00BDCPN049	USD	$93.2200	50	XNAS	887785472-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:28	GB00BDCPN049	USD	$93.2200	50	XNAS	887785473-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:28	GB00BDCPN049	USD	$93.2200	39	ARCX	887785474-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:28	GB00BDCPN049	USD	$93.2200	50	ARCX	887785475-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:04	GB00BDCPN049	USD	$93.2500	46	XNAS	887825419-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:04	GB00BDCPN049	USD	$93.2500	10	XNAS	887825420-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:04	GB00BDCPN049	USD	$93.2500	1	XNAS	887825421-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:04	GB00BDCPN049	USD	$93.2500	43	XNAS	887825422-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:04	GB00BDCPN049	USD	$93.2500	2	ARCX	887825423-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:04	GB00BDCPN049	USD	$93.2500	50	ARCX	887825424-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:04	GB00BDCPN049	USD	$93.2500	48	ARCX	887825425-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:04	GB00BDCPN049	USD	$93.2500	31	XNAS	887825426-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:04	GB00BDCPN049	USD	$93.2500	31	XNAS	887825427-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:04	GB00BDCPN049	USD	$93.2500	38	XNAS	887825428-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:12:16	GB00BDCPN049	USD	$93.2400	100	XNAS	887828492-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:13:50	GB00BDCPN049	USD	$93.2200	100	UBSA	887852564-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:13:50	GB00BDCPN049	USD	$93.2200	100	ARCX	887852565-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:13:51	GB00BDCPN049	USD	$93.2300	100	IEXD	887852572-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:15:39	GB00BDCPN049	USD	$93.2100	50	XNAS	887880448-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:15:56	GB00BDCPN049	USD	$93.2100	1	XNAS	887884556-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:18:50	GB00BDCPN049	USD	$93.3000	100	XNAS	887929110-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:18:50	GB00BDCPN049	USD	$93.3000	100	ARCX	887929111-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:18:50	GB00BDCPN049	USD	$93.3000	100	XNAS	887929112-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:19:20	GB00BDCPN049	USD	$93.3000	100	XNAS	887936787-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:19:20	GB00BDCPN049	USD	$93.3000	100	ARCX	887936788-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:19:20	GB00BDCPN049	USD	$93.3000	100	UBSA	887936789-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:19:20	GB00BDCPN049	USD	$93.3000	100	IEXD	887937024-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:20:22	GB00BDCPN049	USD	$93.3000	100	IEXD	887952920-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:20:46	GB00BDCPN049	USD	$93.3000	100	IEXD	887959056-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:08	GB00BDCPN049	USD	$93.3000	100	IEXD	887964429-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:23:53	GB00BDCPN049	USD	$93.3600	100	ARCX	888006665-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:24:04	GB00BDCPN049	USD	$93.3550	100	IEXD	888009741-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:24:28	GB00BDCPN049	USD	$93.3200	100	UBSA	888015623-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:24:42	GB00BDCPN049	USD	$93.3250	100	IEXD	888019248-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:25:03	GB00BDCPN049	USD	$93.2850	100	IEXD	888024837-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:39	GB00BDCPN049	USD	$93.3200	100	IEXD	888049418-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:56	GB00BDCPN049	USD	$93.3150	100	IEXD	888053522-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:29:30	GB00BDCPN049	USD	$93.2700	100	IEXD	888093184-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:32:05	GB00BDCPN049	USD	$93.2600	1	XNAS	888132639-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:32:38	GB00BDCPN049	USD	$93.2700	100	IEXD	888141318-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:33:51	GB00BDCPN049	USD	$93.2900	100	IEXD	888160003-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:34:04	GB00BDCPN049	USD	$93.2900	100	IEXD	888163096-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:34:20	GB00BDCPN049	USD	$93.2900	100	IEXD	888167426-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:34:32	GB00BDCPN049	USD	$93.2900	100	IEXD	888170258-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:35:22	GB00BDCPN049	USD	$93.2850	100	IEXD	888183302-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:37:01	GB00BDCPN049	USD	$93.3000	100	XNAS	888208413-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:37:23	GB00BDCPN049	USD	$93.2500	100	IEXD	888214079-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:37:59	GB00BDCPN049	USD	$93.2350	100	IEXD	888223499-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:38:12	GB00BDCPN049	USD	$93.2300	100	IEXD	888226843-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:38:59	GB00BDCPN049	USD	$93.2100	100	UBSA	888238629-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:26	GB00BDCPN049	USD	$93.2600	100	IEXD	888276248-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:35	GB00BDCPN049	USD	$93.2200	100	XNAS	888278556-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:39	GB00BDCPN049	USD	$93.2100	100	UBSA	888279812-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:39	GB00BDCPN049	USD	$93.2100	100	IEXD	888279813-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:57	GB00BDCPN049	USD	$93.1800	100	UBSA	888284173-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:44:38	GB00BDCPN049	USD	$93.2250	100	IEXD	888325639-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:45:01	GB00BDCPN049	USD	$93.2250	100	IEXD	888331344-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:45:36	GB00BDCPN049	USD	$93.2100	100	IEXD	888340485-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:45:45	GB00BDCPN049	USD	$93.1900	100	UBSA	888342792-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:45:50	GB00BDCPN049	USD	$93.1650	100	IEXD	888344064-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:46:21	GB00BDCPN049	USD	$93.1600	100	IEXD	888351777-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:47:16	GB00BDCPN049	USD	$93.1500	100	IEXD	888366097-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:49:51	GB00BDCPN049	USD	$93.1550	100	IEXD	888405767-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:50:20	GB00BDCPN049	USD	$93.1300	100	IEXD	888413184-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:50:33	GB00BDCPN049	USD	$93.1300	100	IEXD	888416304-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:52:28	GB00BDCPN049	USD	$93.1300	100	IEXD	888445733-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:52:28	GB00BDCPN049	USD	$93.1300	100	IEXD	888445962-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:54:18	GB00BDCPN049	USD	$93.1400	100	IEXD	888474125-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:54:32	GB00BDCPN049	USD	$93.1300	100	IEXD	888477448-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:55:26	GB00BDCPN049	USD	$93.1200	100	IEXD	888491522-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:57:01	GB00BDCPN049	USD	$93.1100	100	IEXD	888515608-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:58:15	GB00BDCPN049	USD	$93.1200	100	IEXD	888534792-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:58:50	GB00BDCPN049	USD	$93.1200	100	IEXD	888543503-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	13:58:50	GB00BDCPN049	USD	$93.1000	100	UBSA	888543516-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:00:47	GB00BDCPN049	USD	$93.1350	100	IEXD	888573451-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:01:23	GB00BDCPN049	USD	$93.1400	100	IEXD	888583033-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:01:45	GB00BDCPN049	USD	$93.1500	100	IEXD	888588318-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:02:03	GB00BDCPN049	USD	$93.1300	100	IEXD	888592943-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:04:11	GB00BDCPN049	USD	$93.1300	100	IEXD	888625685-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:05:11	GB00BDCPN049	USD	$93.1000	100	IEXD	888641039-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:05:11	GB00BDCPN049	USD	$93.1000	100	IEXD	888641283-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:06:21	GB00BDCPN049	USD	$93.0900	100	IEXD	888658986-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:06:44	GB00BDCPN049	USD	$93.0700	100	IEXD	888664849-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:12:04	GB00BDCPN049	USD	$93.2600	100	XNAS	888747042-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:12:04	GB00BDCPN049	USD	$93.2600	100	ARCX	888747043-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:13:19	GB00BDCPN049	USD	$93.2600	100	IEXD	888765982-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:14:04	GB00BDCPN049	USD	$93.2300	12	ARCX	888777523-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:14:04	GB00BDCPN049	USD	$93.2300	88	ARCX	888777524-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:14:07	GB00BDCPN049	USD	$93.1800	100	IEXD	888778497-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:15:45	GB00BDCPN049	USD	$93.1600	100	IEXD	888803366-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:17:28	GB00BDCPN049	USD	$93.1800	100	IEXD	888829955-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:17:38	GB00BDCPN049	USD	$93.1800	100	IEXD	888832532-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:18:23	GB00BDCPN049	USD	$93.1700	100	UBSA	888844040-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:18:23	GB00BDCPN049	USD	$93.1700	92	ARCX	888844041-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:18:23	GB00BDCPN049	USD	$93.1700	8	ARCX	888844042-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:18:24	GB00BDCPN049	USD	$93.1150	100	IEXD	888844043-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:18:52	GB00BDCPN049	USD	$93.0900	100	IEXD	888851459-D9E115D4-9588-473A-9382-95A01080E754

Coca-Cola Europacific Partners PLC	11/11/2025	14:19:21	GB00BDCPN049	USD	$93.0600	100	IEXD	888858891-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:20:14	GB00BDCPN049	USD	$93.0500	100	IEXD	888872221-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:22:44	GB00BDCPN049	USD	$93.1000	100	ARCX	888910621-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:22:44	GB00BDCPN049	USD	$93.0800	100	UBSA	888910849-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:25:22	GB00BDCPN049	USD	$93.1500	100	ARCX	888951299-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:25:22	GB00BDCPN049	USD	$93.1500	100	IEXD	888951303-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:26:05	GB00BDCPN049	USD	$93.1800	100	IEXD	888962072-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:26:31	GB00BDCPN049	USD	$93.2000	100	IEXD	888968745-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:28:18	GB00BDCPN049	USD	$93.1900	19	ARCX	888996120-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:28:18	GB00BDCPN049	USD	$93.2000	81	ARCX	888996121-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:28:18	GB00BDCPN049	USD	$93.2000	100	INCR	888996124-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:28:18	GB00BDCPN049	USD	$93.2000	100	IEXD	888996125-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:28:23	GB00BDCPN049	USD	$93.2000	100	IEXD	888997413-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:28:29	GB00BDCPN049	USD	$93.2000	100	IEXD	888999691-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:28:38	GB00BDCPN049	USD	$93.2000	100	IEXD	889001228-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:28:46	GB00BDCPN049	USD	$93.2000	100	IEXD	889003959-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:29:03	GB00BDCPN049	USD	$93.2000	100	IEXD	889007877-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:29:46	GB00BDCPN049	USD	$93.2000	100	IEXD	889018887-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:32:12	GB00BDCPN049	USD	$93.1800	100	UBSA	889056265-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:32:22	GB00BDCPN049	USD	$93.1800	100	IEXD	889058816-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:54	GB00BDCPN049	USD	$93.1700	100	UBSA	889082392-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:34:06	GB00BDCPN049	USD	$93.1500	100	UBSA	889085441-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:34:08	GB00BDCPN049	USD	$93.1400	100	IEXD	889085956-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:34:16	GB00BDCPN049	USD	$93.1400	100	IEXD	889087765-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:34:42	GB00BDCPN049	USD	$93.1400	100	IEXD	889094673-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:35:56	GB00BDCPN049	USD	$93.1300	100	IEXD	889113615-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:36:04	GB00BDCPN049	USD	$93.1300	100	IEXD	889115658-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:36:52	GB00BDCPN049	USD	$93.1300	100	IEXD	889127692-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:37:43	GB00BDCPN049	USD	$93.1100	100	IEXD	889141004-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:38:26	GB00BDCPN049	USD	$93.0800	100	IEXD	889152013-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:39:34	GB00BDCPN049	USD	$93.0800	100	IEXD	889169416-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:41:22	GB00BDCPN049	USD	$93.0550	100	IEXD	889197086-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:41:32	GB00BDCPN049	USD	$93.0300	100	BAML	889199619-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:42:43	GB00BDCPN049	USD	$93.0300	100	UBSA	889217796-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:43:14	GB00BDCPN049	USD	$93.0350	100	IEXD	889225738-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:43:30	GB00BDCPN049	USD	$93.0200	100	UBSA	889229828-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:45:06	GB00BDCPN049	USD	$93.0400	100	IEXD	889254174-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:45:28	GB00BDCPN049	USD	$93.0400	100	IEXD	889260057-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:48:02	GB00BDCPN049	USD	$93.0400	100	BAML	889299234-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:48:20	GB00BDCPN049	USD	$93.0400	100	IEXD	889304073-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:49:51	GB00BDCPN049	USD	$93.0900	100	IEXD	889327121-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:49:51	GB00BDCPN049	USD	$93.0800	100	UBSA	889327122-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:49:51	GB00BDCPN049	USD	$93.0800	100	XNAS	889327123-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:50:01	GB00BDCPN049	USD	$93.0600	100	XNAS	889329697-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:50:12	GB00BDCPN049	USD	$93.0700	100	IEXD	889332743-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:50:59	GB00BDCPN049	USD	$93.0600	100	IEXD	889344554-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:53:26	GB00BDCPN049	USD	$93.0700	100	XNAS	889382412-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:53:26	GB00BDCPN049	USD	$93.0700	100	UBSA	889382413-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:53:26	GB00BDCPN049	USD	$93.0700	100	XNAS	889382414-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:53:26	GB00BDCPN049	USD	$93.0700	8	XNAS	889382415-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:53:26	GB00BDCPN049	USD	$93.0700	92	XNAS	889382416-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:53:27	GB00BDCPN049	USD	$93.0650	100	IEXD	889382659-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:54:03	GB00BDCPN049	USD	$93.0500	100	UBSA	889391874-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:54:03	GB00BDCPN049	USD	$93.0500	100	IEXD	889391875-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:05	GB00BDCPN049	USD	$93.0700	2	XNAS	889423128-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:05	GB00BDCPN049	USD	$93.0700	98	XNAS	889423129-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:05	GB00BDCPN049	USD	$93.0700	100	IEXD	889423130-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:57:52	GB00BDCPN049	USD	$93.0600	100	XNAS	889450255-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:04	GB00BDCPN049	USD	$93.0600	73	XNAS	889468928-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:04	GB00BDCPN049	USD	$93.0600	27	XNAS	889468929-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:04	GB00BDCPN049	USD	$93.0600	100	ARCX	889468930-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:04	GB00BDCPN049	USD	$93.0600	100	ARCX	889468931-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:04	GB00BDCPN049	USD	$93.0600	100	XNAS	889468932-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:04	GB00BDCPN049	USD	$93.0400	100	BAML	889468937-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:04	GB00BDCPN049	USD	$93.0400	100	UBSA	889468938-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:04	GB00BDCPN049	USD	$93.0400	100	JPMX	889468939-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:04	GB00BDCPN049	USD	$93.0500	100	IEXD	889468946-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:38	GB00BDCPN049	USD	$93.0300	100	IEXD	889477636-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:01:46	GB00BDCPN049	USD	$93.0550	100	IEXD	889510158-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:02:06	GB00BDCPN049	USD	$93.0550	100	IEXD	889515306-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:03:06	GB00BDCPN049	USD	$93.0400	10	XNAS	889530634-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:04:01	GB00BDCPN049	USD	$93.0600	100	IEXD	889544963-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:04:16	GB00BDCPN049	USD	$93.0700	100	IEXD	889548804-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:04:28	GB00BDCPN049	USD	$93.0700	100	IEXD	889551876-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:04:46	GB00BDCPN049	USD	$93.0700	100	IEXD	889556500-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:04:54	GB00BDCPN049	USD	$93.0700	100	IEXD	889558883-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:05:04	GB00BDCPN049	USD	$93.0700	100	IEXD	889560890-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:07:11	GB00BDCPN049	USD	$93.1300	100	XNAS	889593348-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:07:11	GB00BDCPN049	USD	$93.1300	100	INCR	889593349-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:07:37	GB00BDCPN049	USD	$93.1200	100	XNAS	889600027-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:07:37	GB00BDCPN049	USD	$93.1200	62	XNMS	889600028-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:07:37	GB00BDCPN049	USD	$93.1200	38	XNMS	889600029-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:07:37	GB00BDCPN049	USD	$93.1100	100	IEXD	889600030-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:08:22	GB00BDCPN049	USD	$93.0800	100	IEXD	889611561-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:08:41	GB00BDCPN049	USD	$93.0800	100	IEXD	889616412-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:08:50	GB00BDCPN049	USD	$93.0800	100	IEXD	889618714-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:09:18	GB00BDCPN049	USD	$93.0900	100	IEXD	889626119-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:09:49	GB00BDCPN049	USD	$93.0700	100	IEXD	889633801-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:09:49	GB00BDCPN049	USD	$93.0600	100	BAML	889633811-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:09:49	GB00BDCPN049	USD	$93.0600	100	UBSA	889634048-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:09:49	GB00BDCPN049	USD	$93.0600	100	CGXS	889634059-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:10:05	GB00BDCPN049	USD	$93.0500	100	IEXD	889638153-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:10:27	GB00BDCPN049	USD	$93.0400	100	IEXD	889643554-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:12:08	GB00BDCPN049	USD	$93.0200	100	IEXD	889669645-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:12:18	GB00BDCPN049	USD	$92.9900	100	IEXD	889671975-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:14:40	GB00BDCPN049	USD	$93.0000	100	XNAS	889708548-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:15:03	GB00BDCPN049	USD	$92.9900	100	XNAS	889714448-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:15:03	GB00BDCPN049	USD	$92.9900	100	XNMS	889714449-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:15:03	GB00BDCPN049	USD	$92.9800	100	IEXD	889714450-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:15:41	GB00BDCPN049	USD	$92.9700	100	XNAS	889723933-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:15:43	GB00BDCPN049	USD	$92.9600	100	UBSA	889724436-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:15:43	GB00BDCPN049	USD	$92.9600	100	IEXD	889724437-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:17:52	GB00BDCPN049	USD	$92.9900	100	XNAS	889757696-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:17:52	GB00BDCPN049	USD	$92.9800	100	XNAS	889757708-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:18:48	GB00BDCPN049	USD	$92.9650	100	IEXD	889772034-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:19:42	GB00BDCPN049	USD	$92.9800	10	XNAS	889785885-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:19:56	GB00BDCPN049	USD	$92.9950	100	IEXD	889789440-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:19:59	GB00BDCPN049	USD	$92.9900	100	UBSA	889790212-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:19:59	GB00BDCPN049	USD	$92.9900	22	XNAS	889790221-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:19:59	GB00BDCPN049	USD	$92.9900	78	XNAS	889790222-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:19:59	GB00BDCPN049	USD	$92.9900	100	XNAS	889790223-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:19:59	GB00BDCPN049	USD	$92.9900	32	XNAS	889790224-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:19:59	GB00BDCPN049	USD	$92.9900	8	XNAS	889790225-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:19:59	GB00BDCPN049	USD	$92.9900	100	XNAS	889790226-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:19:59	GB00BDCPN049	USD	$92.9900	45	XNAS	889790227-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:20:01	GB00BDCPN049	USD	$92.9900	7	XNAS	889790495-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:20:15	GB00BDCPN049	USD	$92.9950	100	IEXD	889794308-D9E115D4-9588-473A-9382-95A01080E754

Coca-Cola Europacific Partners PLC	11/11/2025	15:20:17	GB00BDCPN049	USD	$92.9900	93	XNAS	889794865-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:20:17	GB00BDCPN049	USD	$92.9900	15	XNAS	889794866-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:20:19	GB00BDCPN049	USD	$92.9800	100	UBSA	889795363-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:21:27	GB00BDCPN049	USD	$92.9700	100	IEXD	889812505-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:21:29	GB00BDCPN049	USD	$92.9700	100	IEXD	889813258-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:22:45	GB00BDCPN049	USD	$92.9650	100	IEXD	889832474-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:54	GB00BDCPN049	USD	$92.9600	100	XNAS	889850379-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:54	GB00BDCPN049	USD	$92.9600	100	XNAS	889850380-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:54	GB00BDCPN049	USD	$92.9600	50	XNAS	889850381-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:54	GB00BDCPN049	USD	$92.9600	50	XNAS	889850382-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:55	GB00BDCPN049	USD	$92.9600	100	IEXD	889850384-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:13	GB00BDCPN049	USD	$92.9600	100	IEXD	889855004-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:34	GB00BDCPN049	USD	$92.9500	100	IEXD	889860609-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:47	GB00BDCPN049	USD	$92.9500	100	IEXD	889863698-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:56	GB00BDCPN049	USD	$92.9500	100	IEXD	889866242-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:25:08	GB00BDCPN049	USD	$92.9500	100	IEXD	889869316-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:25:28	GB00BDCPN049	USD	$92.9400	100	IEXD	889874183-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:25:48	GB00BDCPN049	USD	$92.9200	100	IEXD	889879573-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:27:03	GB00BDCPN049	USD	$92.9300	100	UBSA	889898530-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:14	GB00BDCPN049	USD	$93.0000	100	XNAS	889932300-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:14	GB00BDCPN049	USD	$93.0000	21	ARCX	889932301-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:14	GB00BDCPN049	USD	$93.0000	100	UBSA	889932302-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:14	GB00BDCPN049	USD	$93.0000	179	ARCX	889932303-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:14	GB00BDCPN049	USD	$93.0000	9	ARCX	889932304-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:14	GB00BDCPN049	USD	$93.0000	100	ARCX	889932305-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:14	GB00BDCPN049	USD	$93.0000	91	ARCX	889932306-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:14	GB00BDCPN049	USD	$93.0000	150	IEXD	889932307-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:30:40	GB00BDCPN049	USD	$93.0200	3	XNAS	889954069-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:30:40	GB00BDCPN049	USD	$93.0200	297	XNAS	889954070-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:30:40	GB00BDCPN049	USD	$93.0200	2	XNAS	889954071-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:30:40	GB00BDCPN049	USD	$93.0200	84	XNAS	889954072-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:30:40	GB00BDCPN049	USD	$93.0200	10	XNAS	889954073-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:30:40	GB00BDCPN049	USD	$93.0200	4	XNAS	889954074-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:30:40	GB00BDCPN049	USD	$93.0200	100	ARCX	889954304-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:32:24	GB00BDCPN049	USD	$93.1100	6	ARCX	889980692-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:33:01	GB00BDCPN049	USD	$93.1400	200	ARCX	889990169-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:33:38	GB00BDCPN049	USD	$93.1200	85	XNAS	889999633-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:33:56	GB00BDCPN049	USD	$93.1200	100	XNAS	890004260-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:11	GB00BDCPN049	USD	$93.1200	215	XNAS	890008332-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:11	GB00BDCPN049	USD	$93.1200	100	XNAS	890008333-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:11	GB00BDCPN049	USD	$93.1200	100	XNMS	890008334-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:11	GB00BDCPN049	USD	$93.1200	100	ARCX	890008335-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:11	GB00BDCPN049	USD	$93.1200	110	ARCX	890008336-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:11	GB00BDCPN049	USD	$93.1200	5	ARCX	890008337-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:11	GB00BDCPN049	USD	$93.1200	210	ARCX	890008338-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:11	GB00BDCPN049	USD	$93.1200	75	ARCX	890008339-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:21	GB00BDCPN049	USD	$93.1100	100	ARCX	890010658-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:21	GB00BDCPN049	USD	$93.1100	100	XNAS	890010659-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:35:52	GB00BDCPN049	USD	$93.2100	19	ARCX	890034217-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:37:29	GB00BDCPN049	USD	$93.2100	300	XNAS	890058776-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:37:29	GB00BDCPN049	USD	$93.2100	100	ARCX	890058777-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:37:29	GB00BDCPN049	USD	$93.2100	100	ARCX	890058778-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:37:29	GB00BDCPN049	USD	$93.2100	100	ARCX	890058779-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:37:29	GB00BDCPN049	USD	$93.2100	100	XNAS	890058780-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:11	GB00BDCPN049	USD	$93.2200	100	XNAS	890069765-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:11	GB00BDCPN049	USD	$93.2200	100	ARCX	890069766-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:11	GB00BDCPN049	USD	$93.2200	100	XNAS	890069767-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:28	GB00BDCPN049	USD	$93.2000	100	XNAS	890074124-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:28	GB00BDCPN049	USD	$93.2000	100	ARCX	890074125-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:39:21	GB00BDCPN049	USD	$93.2000	100	XNAS	890087474-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:39:21	GB00BDCPN049	USD	$93.2000	100	ARCX	890087475-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:39:21	GB00BDCPN049	USD	$93.2000	100	XNAS	890087476-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:08	GB00BDCPN049	USD	$93.2100	126	XNAS	890114844-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:08	GB00BDCPN049	USD	$93.2100	174	XNAS	890114845-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:08	GB00BDCPN049	USD	$93.2100	1	ARCX	890114846-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:08	GB00BDCPN049	USD	$93.2100	1	ARCX	890114847-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:17	GB00BDCPN049	USD	$93.2100	1	ARCX	890117147-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:09	GB00BDCPN049	USD	$93.2300	8	XNAS	890130456-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:09	GB00BDCPN049	USD	$93.2300	190	XNAS	890130457-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:09	GB00BDCPN049	USD	$93.2300	40	ARCX	890130458-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:09	GB00BDCPN049	USD	$93.2300	150	ARCX	890130459-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:10	GB00BDCPN049	USD	$93.2300	32	XNAS	890130952-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:10	GB00BDCPN049	USD	$93.2300	70	XNAS	890130953-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:10	GB00BDCPN049	USD	$93.2300	40	XNAS	890130954-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:10	GB00BDCPN049	USD	$93.2300	60	XNAS	890130955-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:10	GB00BDCPN049	USD	$93.2300	40	ARCX	890130956-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:10	GB00BDCPN049	USD	$93.2300	70	ARCX	890130957-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:24	GB00BDCPN049	USD	$93.2200	10	XNAS	890134533-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:24	GB00BDCPN049	USD	$93.2200	6	XNAS	890134534-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:24	GB00BDCPN049	USD	$93.2200	84	XNAS	890134535-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:43	GB00BDCPN049	USD	$93.2100	100	XNAS	890139153-D9E115D4-9588-473A-9382-95A01080E754
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:51	GB00BDCPN049	USD	$93.1900	7	XNAS	890141214-D9E115D4-9588-473A-9382-95A01080E754

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	11/11/2025	8:01:18	GB00BDCPN049	GBP	£69.4000	25	BATE	00498330526TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:01:33	GB00BDCPN049	GBP	£69.4000	120	XLON	00498330585TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:04:20	GB00BDCPN049	GBP	£69.6000	155	XLON	00498331172TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:04:20	GB00BDCPN049	GBP	£69.6000	55	XLON	00498331173TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:04:27	GB00BDCPN049	GBP	£69.6000	75	BATE	00498331212TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:07:02	GB00BDCPN049	GBP	£69.6000	1	AQXE	00498331635TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:07:02	GB00BDCPN049	GBP	£69.6000	50	BATE	00498331634TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:07:02	GB00BDCPN049	GBP	£69.6000	1	AQXE	00498331636TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:07:15	GB00BDCPN049	GBP	£69.6000	199	XLON	00498331667TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:14:40	GB00BDCPN049	GBP	£69.7000	180	XLON	00498333167TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:14:44	GB00BDCPN049	GBP	£69.7000	50	BATE	00498333178TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:14:45	GB00BDCPN049	GBP	£69.7000	20	CHIX	00498333179TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:14:45	GB00BDCPN049	GBP	£69.7000	20	CHIX	00498333180TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:14:48	GB00BDCPN049	GBP	£69.7000	211	XLON	00498333185TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:14:57	GB00BDCPN049	GBP	£69.7000	138	XLON	00498333216TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:16:50	GB00BDCPN049	GBP	£69.7000	69	XLON	00498333507TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:18:27	GB00BDCPN049	GBP	£69.7000	10	CHIX	00498333737TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:18:45	GB00BDCPN049	GBP	£69.7000	10	XLON	00498333769TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:18:45	GB00BDCPN049	GBP	£69.7000	13	XLON	00498333770TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:20:14	GB00BDCPN049	GBP	£69.6000	23	XLON	00498334023TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:21:59	GB00BDCPN049	GBP	£69.7000	13	CHIX	00498334261TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:22:33	GB00BDCPN049	GBP	£69.7000	20	BATE	00498334345TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:25:00	GB00BDCPN049	GBP	£69.7000	20	BATE	00498334830TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:25:28	GB00BDCPN049	GBP	£69.7000	9	CHIX	00498334884TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:29:09	GB00BDCPN049	GBP	£69.7000	9	CHIX	00498335445TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:32:54	GB00BDCPN049	GBP	£69.7000	9	CHIX	00498336057TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:37:09	GB00BDCPN049	GBP	£69.7000	10	CHIX	00498336931TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:41:39	GB00BDCPN049	GBP	£69.7000	8	CHIX	00498337700TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:41:39	GB00BDCPN049	GBP	£69.7000	1	AQXE	00498337702TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:41:39	GB00BDCPN049	GBP	£69.7000	7	AQXE	00498337701TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:41:39	GB00BDCPN049	GBP	£69.7000	50	XLON	00498337703TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:41:39	GB00BDCPN049	GBP	£69.7000	45	XLON	00498337705TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:41:39	GB00BDCPN049	GBP	£69.7000	118	XLON	00498337704TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:41:39	GB00BDCPN049	GBP	£69.7000	35	BATE	00498337707TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:18	GB00BDCPN049	GBP	£69.7000	1	AQXE	00498338265TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:18	GB00BDCPN049	GBP	£69.7000	55	XLON	00498338266TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:18	GB00BDCPN049	GBP	£69.7000	90	XLON	00498338267TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:18	GB00BDCPN049	GBP	£69.7000	30	XLON	00498338268TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:18	GB00BDCPN049	GBP	£69.7000	50	XLON	00498338269TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:18	GB00BDCPN049	GBP	£69.7000	30	XLON	00498338271TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:18	GB00BDCPN049	GBP	£69.7000	40	XLON	00498338272TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:18	GB00BDCPN049	GBP	£69.7000	90	XLON	00498338270TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:18	GB00BDCPN049	GBP	£69.7000	69	XLON	00498338273TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:53	GB00BDCPN049	GBP	£69.7000	9	CHIX	00498338325TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:53	GB00BDCPN049	GBP	£69.7000	3	XLON	00498338326TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:53	GB00BDCPN049	GBP	£69.7000	40	XLON	00498338327TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	8:44:53	GB00BDCPN049	GBP	£69.7000	5	XLON	00498338328TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:00:17	GB00BDCPN049	GBP	£69.7000	2	BATE	00498341037TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:00:41	GB00BDCPN049	GBP	£69.7000	22	BATE	00498341107TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:05:26	GB00BDCPN049	GBP	£69.9000	30	XLON	00498341854TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:05:26	GB00BDCPN049	GBP	£69.9000	90	XLON	00498341855TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:05:26	GB00BDCPN049	GBP	£69.9000	17	XLON	00498341857TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:05:26	GB00BDCPN049	GBP	£69.9000	50	XLON	00498341856TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:05:26	GB00BDCPN049	GBP	£69.9000	22	XLON	00498341859TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:05:26	GB00BDCPN049	GBP	£69.9000	140	XLON	00498341860TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:05:45	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498341936TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:06:22	GB00BDCPN049	GBP	£69.9000	40	XLON	00498342054TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:06:22	GB00BDCPN049	GBP	£69.9000	40	XLON	00498342055TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:06:22	GB00BDCPN049	GBP	£69.9000	18	CHIX	00498342056TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:06:22	GB00BDCPN049	GBP	£69.9000	3	AQXE	00498342059TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:06:22	GB00BDCPN049	GBP	£69.9000	18	CHIX	00498342058TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:06:22	GB00BDCPN049	GBP	£69.9000	58	BATE	00498342057TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:06:22	GB00BDCPN049	GBP	£69.9000	683	XLON	00498342060TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:06:22	GB00BDCPN049	GBP	£69.9000	496	XLON	00498342061TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:08:35	GB00BDCPN049	GBP	£69.9000	1	AQXE	00498342314TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:11:04	GB00BDCPN049	GBP	£70.0000	68	XLON	00498342705TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:11:04	GB00BDCPN049	GBP	£70.0000	108	XLON	00498342707TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:11:04	GB00BDCPN049	GBP	£70.0000	132	XLON	00498342706TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:11:12	GB00BDCPN049	GBP	£70.0000	24	XLON	00498342749TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:11:46	GB00BDCPN049	GBP	£70.0000	27	XLON	00498342913TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:12:18	GB00BDCPN049	GBP	£70.0000	21	XLON	00498343163TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:12:48	GB00BDCPN049	GBP	£70.0000	21	XLON	00498343255TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:13:26	GB00BDCPN049	GBP	£70.0000	25	XLON	00498343371TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:13:55	GB00BDCPN049	GBP	£70.0000	22	XLON	00498343455TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:14:39	GB00BDCPN049	GBP	£70.0000	28	XLON	00498343549TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:15:26	GB00BDCPN049	GBP	£70.0000	30	XLON	00498343611TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:15:55	GB00BDCPN049	GBP	£70.0000	24	XLON	00498343707TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:16:08	GB00BDCPN049	GBP	£70.0000	39	XLON	00498343753TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:16:08	GB00BDCPN049	GBP	£70.0000	261	XLON	00498343754TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:16:08	GB00BDCPN049	GBP	£70.0000	24	XLON	00498343755TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:16:09	GB00BDCPN049	GBP	£70.0000	57	BATE	00498343757TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:16:14	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498343761TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:16:18	GB00BDCPN049	GBP	£70.0000	18	CHIX	00498343766TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:18:09	GB00BDCPN049	GBP	£70.0000	81	XLON	00498343991TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:19:18	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498344188TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:19:18	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498344189TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:19:57	GB00BDCPN049	GBP	£70.0000	79	XLON	00498344263TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:21:03	GB00BDCPN049	GBP	£69.9000	23	BATE	00498344408TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:22:57	GB00BDCPN049	GBP	£69.9000	26	XLON	00498344650TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:22:57	GB00BDCPN049	GBP	£69.9000	44	XLON	00498344651TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:23:32	GB00BDCPN049	GBP	£70.0000	67	BATE	00498344734TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:25:07	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498344928TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:25:12	GB00BDCPN049	GBP	£70.0000	120	XLON	00498344941TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:25:50	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498344986TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:21	GB00BDCPN049	GBP	£70.0000	5	CHIX	00498345655TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:31:21	GB00BDCPN049	GBP	£70.0000	4	CHIX	00498345656TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:32:34	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498345845TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	5	XLON	00498346328TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	10	XLON	00498346330TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	20	XLON	00498346329TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	10	XLON	00498346331TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	10	XLON	00498346332TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	19	XLON	00498346333TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	22	XLON	00498346336TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	46	XLON	00498346334TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	52	XLON	00498346335TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	34	XLON	00498346337TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	72	XLON	00498346338TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	9	XLON	00498346339TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	16	XLON	00498346340TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	1	XLON	00498346344TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	4	XLON	00498346341TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	10	XLON	00498346343TRLO1.1.1

Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	20	XLON	00498346342TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	9	XLON	00498346345TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	10	XLON	00498346346TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	1	XLON	00498346347TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	9	XLON	00498346348TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	10	XLON	00498346349TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	19	XLON	00498346350TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	22	XLON	00498346351TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	1	XLON	00498346353TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	19	XLON	00498346352TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:37:02	GB00BDCPN049	GBP	£69.9000	9	BATE	00498346354TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:39:36	GB00BDCPN049	GBP	£69.9000	27	BATE	00498346619TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:42:40	GB00BDCPN049	GBP	£69.9000	1	AQXE	00498346956TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:42:40	GB00BDCPN049	GBP	£69.9000	9	CHIX	00498346954TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:42:40	GB00BDCPN049	GBP	£69.9000	24	XLON	00498346957TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:42:40	GB00BDCPN049	GBP	£69.9000	36	BATE	00498346955TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:42:40	GB00BDCPN049	GBP	£69.9000	56	XLON	00498346959TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:42:40	GB00BDCPN049	GBP	£69.9000	60	XLON	00498346958TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:47:36	GB00BDCPN049	GBP	£70.0000	1	XLON	00498347685TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:47:36	GB00BDCPN049	GBP	£70.0000	50	XLON	00498347683TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:47:36	GB00BDCPN049	GBP	£70.0000	130	XLON	00498347684TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:47:42	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498347693TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:47:51	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498347712TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:51:45	GB00BDCPN049	GBP	£70.0000	59	BATE	00498348204TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:51:57	GB00BDCPN049	GBP	£70.0000	5	BATE	00498348211TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:51:57	GB00BDCPN049	GBP	£70.0000	20	BATE	00498348212TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:52:31	GB00BDCPN049	GBP	£70.0000	6	BATE	00498348270TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:52:42	GB00BDCPN049	GBP	£70.0000	34	BATE	00498348282TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:55:45	GB00BDCPN049	GBP	£70.0000	10	XLON	00498348625TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:55:45	GB00BDCPN049	GBP	£70.0000	11	XLON	00498348624TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:55:45	GB00BDCPN049	GBP	£70.0000	10	XLON	00498348626TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:55:45	GB00BDCPN049	GBP	£70.0000	10	XLON	00498348627TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:55:45	GB00BDCPN049	GBP	£70.0000	10	XLON	00498348628TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:55:45	GB00BDCPN049	GBP	£70.0000	20	XLON	00498348629TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:55:45	GB00BDCPN049	GBP	£70.0000	10	XLON	00498348631TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:55:45	GB00BDCPN049	GBP	£70.0000	20	XLON	00498348630TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498348741TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	10	XLON	00498348742TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	10	XLON	00498348744TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	31	XLON	00498348745TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	48	XLON	00498348743TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	7	BATE	00498348747TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	20	BATE	00498348748TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	61	XLON	00498348746TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	13	BATE	00498348749TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	17	BATE	00498348751TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	20	BATE	00498348750TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:42	GB00BDCPN049	GBP	£70.0000	3	BATE	00498348752TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:56:49	GB00BDCPN049	GBP	£70.0000	14	CHIX	00498348760TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	9:59:07	GB00BDCPN049	GBP	£70.0000	75	XLON	00498349029TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:01:17	GB00BDCPN049	GBP	£70.0000	63	XLON	00498349274TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:03:07	GB00BDCPN049	GBP	£70.0000	60	XLON	00498349510TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:08:43	GB00BDCPN049	GBP	£70.1000	150	XLON	00498350297TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:08:43	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498350298TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:08:55	GB00BDCPN049	GBP	£70.1000	140	BATE	00498350331TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:09:06	GB00BDCPN049	GBP	£70.1000	4	XLON	00498350342TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:09:06	GB00BDCPN049	GBP	£70.1000	7	XLON	00498350344TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:09:06	GB00BDCPN049	GBP	£70.1000	10	XLON	00498350343TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:09:46	GB00BDCPN049	GBP	£70.1000	13	CHIX	00498350471TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:09:46	GB00BDCPN049	GBP	£70.1000	10	BATE	00498350472TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:09:46	GB00BDCPN049	GBP	£70.1000	10	BATE	00498350474TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:09:46	GB00BDCPN049	GBP	£70.1000	60	BATE	00498350473TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:09:46	GB00BDCPN049	GBP	£70.1000	50	BATE	00498350475TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:14:42	GB00BDCPN049	GBP	£70.1000	62	BATE	00498351113TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:14:42	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498351115TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:14:42	GB00BDCPN049	GBP	£70.1000	28	BATE	00498351114TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:14:42	GB00BDCPN049	GBP	£70.1000	41	XLON	00498351116TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:14:42	GB00BDCPN049	GBP	£70.1000	30	XLON	00498351117TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:14:42	GB00BDCPN049	GBP	£70.1000	43	XLON	00498351118TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:14:42	GB00BDCPN049	GBP	£70.1000	45	XLON	00498351119TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:26	GB00BDCPN049	GBP	£70.1000	10	XLON	00498351620TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:26	GB00BDCPN049	GBP	£70.1000	30	XLON	00498351621TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:26	GB00BDCPN049	GBP	£70.1000	10	XLON	00498351622TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:26	GB00BDCPN049	GBP	£70.1000	10	XLON	00498351623TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:26	GB00BDCPN049	GBP	£70.1000	10	XLON	00498351624TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:26	GB00BDCPN049	GBP	£70.1000	20	XLON	00498351625TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:26	GB00BDCPN049	GBP	£70.1000	37	BATE	00498351626TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:26	GB00BDCPN049	GBP	£70.1000	40	BATE	00498351627TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:36	GB00BDCPN049	GBP	£70.1000	3	BATE	00498351641TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:36	GB00BDCPN049	GBP	£70.1000	37	BATE	00498351642TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:39	GB00BDCPN049	GBP	£70.1000	3	BATE	00498351652TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:39	GB00BDCPN049	GBP	£70.1000	17	BATE	00498351651TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:18:39	GB00BDCPN049	GBP	£70.1000	3	BATE	00498351653TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:19:23	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498351806TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:20:37	GB00BDCPN049	GBP	£70.1000	10	XLON	00498351976TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:20:37	GB00BDCPN049	GBP	£70.1000	40	XLON	00498351977TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:20:40	GB00BDCPN049	GBP	£70.1000	10	XLON	00498351982TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:20:40	GB00BDCPN049	GBP	£70.1000	5	XLON	00498351983TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:22:32	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498352245TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:22:32	GB00BDCPN049	GBP	£70.1000	20	XLON	00498352246TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:22:32	GB00BDCPN049	GBP	£70.1000	5	XLON	00498352247TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:23:07	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498352324TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:24:49	GB00BDCPN049	GBP	£70.1000	53	XLON	00498352531TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:24:49	GB00BDCPN049	GBP	£70.1000	22	XLON	00498352532TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:27:15	GB00BDCPN049	GBP	£70.1000	75	XLON	00498352873TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:29:42	GB00BDCPN049	GBP	£70.1000	60	XLON	00498353148TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:31:45	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498353445TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:31:45	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498353446TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:32:08	GB00BDCPN049	GBP	£70.1000	60	XLON	00498353512TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:34:19	GB00BDCPN049	GBP	£70.1000	55	XLON	00498353827TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:36:42	GB00BDCPN049	GBP	£70.1000	2	XLON	00498354052TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:36:42	GB00BDCPN049	GBP	£70.1000	29	XLON	00498354054TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:36:42	GB00BDCPN049	GBP	£70.1000	34	XLON	00498354053TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:38:56	GB00BDCPN049	GBP	£70.1000	48	XLON	00498354348TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:41:07	GB00BDCPN049	GBP	£70.1000	64	XLON	00498354643TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:41:37	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498354722TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:42:35	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498354829TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:42:35	GB00BDCPN049	GBP	£70.0000	23	XLON	00498354830TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:42:37	GB00BDCPN049	GBP	£70.0000	31	BATE	00498354836TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:49:31	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498355616TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:51:32	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498355886TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:56:46	GB00BDCPN049	GBP	£70.0000	52	BATE	00498356480TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	10:59:17	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498356774TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:01:36	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498357108TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:07:36	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498357672TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£70.0000	18	XLON	00498357837TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	21	BATE	00498357838TRLO1.1.1

Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	19	BATE	00498357840TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	23	BATE	00498357839TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	20	XLON	00498357842TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	28	XLON	00498357843TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	35	XLON	00498357841TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	25	XLON	00498357844TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	25	XLON	00498357845TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	24	XLON	00498357847TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	26	XLON	00498357846TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	21	XLON	00498357848TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	24	XLON	00498357849TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	20	XLON	00498357851TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	22	XLON	00498357850TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	20	XLON	00498357853TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	28	XLON	00498357852TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	26	XLON	00498357855TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	27	XLON	00498357854TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	30	XLON	00498357856TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	16	XLON	00498357857TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	30	XLON	00498357858TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	20	XLON	00498357860TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	34	XLON	00498357859TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£69.9000	24	XLON	00498357861TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:09:51	GB00BDCPN049	GBP	£70.0000	147	XLON	00498357862TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:11:41	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498358013TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:11:48	GB00BDCPN049	GBP	£70.0000	35	XLON	00498358033TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:13:34	GB00BDCPN049	GBP	£70.0000	52	XLON	00498358216TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:15:56	GB00BDCPN049	GBP	£70.0000	60	XLON	00498358504TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:18:06	GB00BDCPN049	GBP	£70.0000	60	XLON	00498358684TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:20:15	GB00BDCPN049	GBP	£70.0000	16	XLON	00498358898TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:20:15	GB00BDCPN049	GBP	£70.0000	37	XLON	00498358899TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:21:26	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498359033TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:22:32	GB00BDCPN049	GBP	£70.0000	61	XLON	00498359186TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:27:24	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498359703TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:27:24	GB00BDCPN049	GBP	£70.0000	44	BATE	00498359702TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:27:24	GB00BDCPN049	GBP	£70.0000	22	XLON	00498359704TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:27:24	GB00BDCPN049	GBP	£70.0000	42	XLON	00498359705TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:27:24	GB00BDCPN049	GBP	£70.0000	62	XLON	00498359706TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:29:13	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498359947TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:29:32	GB00BDCPN049	GBP	£70.0000	63	XLON	00498359982TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:31:05	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498360303TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:31:52	GB00BDCPN049	GBP	£70.0000	24	XLON	00498360511TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:31:52	GB00BDCPN049	GBP	£70.0000	35	XLON	00498360512TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:33:45	GB00BDCPN049	GBP	£70.0000	46	XLON	00498360705TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:33:56	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498360782TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:35:33	GB00BDCPN049	GBP	£70.0000	45	XLON	00498360972TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:37:52	GB00BDCPN049	GBP	£70.0000	54	XLON	00498361257TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:40:07	GB00BDCPN049	GBP	£70.0000	63	XLON	00498361501TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:40:22	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498361521TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:42:11	GB00BDCPN049	GBP	£70.0000	26	XLON	00498361675TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:42:11	GB00BDCPN049	GBP	£70.0000	32	XLON	00498361674TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:42:48	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498361721TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:44:17	GB00BDCPN049	GBP	£70.0000	8	XLON	00498361909TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:44:17	GB00BDCPN049	GBP	£70.0000	60	XLON	00498361908TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:45:59	GB00BDCPN049	GBP	£70.0000	34	XLON	00498362069TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:48:23	GB00BDCPN049	GBP	£70.0000	71	XLON	00498362280TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:49:20	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498362392TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:50:16	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498362564TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:50:23	GB00BDCPN049	GBP	£70.0000	63	XLON	00498362588TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:52:48	GB00BDCPN049	GBP	£70.0000	72	XLON	00498362975TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:54:45	GB00BDCPN049	GBP	£70.0000	58	XLON	00498363253TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:56:40	GB00BDCPN049	GBP	£70.0000	11	XLON	00498363460TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:56:40	GB00BDCPN049	GBP	£70.0000	48	XLON	00498363461TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:58:00	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498363639TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:58:02	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498363645TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	11:59:12	GB00BDCPN049	GBP	£70.0000	55	XLON	00498363779TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:01:06	GB00BDCPN049	GBP	£70.0000	10	XLON	00498364117TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:01:06	GB00BDCPN049	GBP	£70.0000	52	XLON	00498364118TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:03:08	GB00BDCPN049	GBP	£70.0000	72	XLON	00498364329TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:05:27	GB00BDCPN049	GBP	£70.0000	63	XLON	00498364640TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:06:01	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498364706TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:06:23	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498364761TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:07:20	GB00BDCPN049	GBP	£70.0000	48	XLON	00498364862TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:09:41	GB00BDCPN049	GBP	£70.0000	42	XLON	00498365144TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:09:41	GB00BDCPN049	GBP	£70.0000	48	XLON	00498365145TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:11:54	GB00BDCPN049	GBP	£70.0000	51	XLON	00498365390TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:13:16	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498365507TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:13:50	GB00BDCPN049	GBP	£69.9000	50	BATE	00498365629TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:14:21	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498365677TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:17:13	GB00BDCPN049	GBP	£69.9000	60	BATE	00498366009TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:20:38	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498366452TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:22:06	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498366582TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:26:28	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498367030TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:29:28	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498367325TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:36:27	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498368318TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:36:27	GB00BDCPN049	GBP	£70.0000	58	XLON	00498368319TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:41:46	GB00BDCPN049	GBP	£70.1000	35	BATE	00498369209TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:41:46	GB00BDCPN049	GBP	£70.1000	380	XLON	00498369210TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:41:46	GB00BDCPN049	GBP	£70.1000	52	XLON	00498369211TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:42:09	GB00BDCPN049	GBP	£70.1000	9	BATE	00498369236TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:42:09	GB00BDCPN049	GBP	£70.1000	101	BATE	00498369235TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:42:09	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498369237TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:42:09	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498369238TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:42:09	GB00BDCPN049	GBP	£70.1000	80	XLON	00498369240TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:42:09	GB00BDCPN049	GBP	£70.1000	464	XLON	00498369239TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:43:20	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498369350TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:44:06	GB00BDCPN049	GBP	£70.1000	33	XLON	00498369456TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:44:06	GB00BDCPN049	GBP	£70.1000	55	XLON	00498369455TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:46:05	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498369895TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:46:34	GB00BDCPN049	GBP	£70.1000	88	XLON	00498369954TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:48:58	GB00BDCPN049	GBP	£70.1000	84	XLON	00498370248TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:49:57	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498370415TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:50:45	GB00BDCPN049	GBP	£70.1000	65	XLON	00498370548TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:51:33	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498370681TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:53:05	GB00BDCPN049	GBP	£70.1000	27	XLON	00498370832TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:54:08	GB00BDCPN049	GBP	£70.1000	16	XLON	00498371052TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:54:08	GB00BDCPN049	GBP	£70.1000	55	XLON	00498371053TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	12:54:08	GB00BDCPN049	GBP	£70.1000	25	XLON	00498371054TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:07:43	GB00BDCPN049	GBP	£70.2000	22	XLON	00498372755TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:07:46	GB00BDCPN049	GBP	£70.2000	1	AQXE	00498372767TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:07:46	GB00BDCPN049	GBP	£70.2000	36	BATE	00498372768TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:07:46	GB00BDCPN049	GBP	£70.2000	79	BATE	00498372766TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:07:46	GB00BDCPN049	GBP	£70.2000	8	CHIX	00498372769TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:07:46	GB00BDCPN049	GBP	£70.2000	482	XLON	00498372770TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:07:55	GB00BDCPN049	GBP	£70.2000	1	AQXE	00498372801TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:13	GB00BDCPN049	GBP	£70.2000	24	XLON	00498373062TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:16	GB00BDCPN049	GBP	£70.2000	24	XLON	00498373084TRLO1.1.1

Coca-Cola Europacific Partners PLC	11/11/2025	13:09:16	GB00BDCPN049	GBP	£70.2000	75	XLON	00498373085TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:16	GB00BDCPN049	GBP	£70.2000	10	CHIX	00498373086TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:16	GB00BDCPN049	GBP	£70.2000	10	BATE	00498373087TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:16	GB00BDCPN049	GBP	£70.2000	10	BATE	00498373088TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:16	GB00BDCPN049	GBP	£70.2000	10	BATE	00498373089TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:09:18	GB00BDCPN049	GBP	£70.2000	30	BATE	00498373097TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:10:12	GB00BDCPN049	GBP	£70.2000	30	BATE	00498373201TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:10:12	GB00BDCPN049	GBP	£70.2000	1	AQXE	00498373203TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:10:12	GB00BDCPN049	GBP	£70.2000	9	CHIX	00498373204TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:10:12	GB00BDCPN049	GBP	£70.2000	20	BATE	00498373202TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:10:12	GB00BDCPN049	GBP	£70.2000	21	XLON	00498373205TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:20:45	GB00BDCPN049	GBP	£70.3000	63	XLON	00498374817TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:12	GB00BDCPN049	GBP	£70.3000	34	XLON	00498374888TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	24	BATE	00498375007TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	19	XLON	00498375008TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	29	XLON	00498375009TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	24	XLON	00498375010TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	32	XLON	00498375011TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	20	XLON	00498375012TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	24	XLON	00498375015TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	30	XLON	00498375013TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	37	XLON	00498375014TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	25	XLON	00498375016TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	33	XLON	00498375017TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	20	XLON	00498375020TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	21	XLON	00498375018TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	28	XLON	00498375019TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	16	XLON	00498375023TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	33	XLON	00498375022TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:45	GB00BDCPN049	GBP	£70.2000	41	XLON	00498375021TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:48	GB00BDCPN049	GBP	£70.2000	9	CHIX	00498375028TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:48	GB00BDCPN049	GBP	£70.2000	9	CHIX	00498375029TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:50	GB00BDCPN049	GBP	£70.2000	1	AQXE	00498375044TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:21:50	GB00BDCPN049	GBP	£70.2000	1	AQXE	00498375045TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:24:23	GB00BDCPN049	GBP	£70.2000	9	CHIX	00498375709TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:25:06	GB00BDCPN049	GBP	£70.2000	1	AQXE	00498375819TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	30	BATE	00498376217TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	35	XLON	00498376218TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	25	XLON	00498376219TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	25	XLON	00498376220TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	20	XLON	00498376223TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	25	XLON	00498376221TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	53	XLON	00498376222TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	22	XLON	00498376225TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	24	XLON	00498376224TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	22	XLON	00498376226TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:26:52	GB00BDCPN049	GBP	£70.1000	22	XLON	00498376227TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:27:00	GB00BDCPN049	GBP	£70.1000	9	BATE	00498376242TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:27:00	GB00BDCPN049	GBP	£70.1000	18	BATE	00498376244TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:27:00	GB00BDCPN049	GBP	£70.1000	37	BATE	00498376243TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:27:00	GB00BDCPN049	GBP	£70.1000	9	BATE	00498376246TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:27:00	GB00BDCPN049	GBP	£70.1000	22	BATE	00498376245TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:27:04	GB00BDCPN049	GBP	£70.1000	15	BATE	00498376269TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:27:29	GB00BDCPN049	GBP	£70.1000	20	BATE	00498376321TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:27:29	GB00BDCPN049	GBP	£70.1000	25	BATE	00498376320TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:27:38	GB00BDCPN049	GBP	£70.1000	4	BATE	00498376349TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:38:41	GB00BDCPN049	GBP	£70.2000	14	CHIX	00498378784TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:08	GB00BDCPN049	GBP	£70.2000	9	CHIX	00498379225TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	22	BATE	00498379322TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	40	BATE	00498379321TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498379323TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498379324TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498379325TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	10	CHIX	00498379326TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	490	XLON	00498379327TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	21	XLON	00498379329TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	23	XLON	00498379328TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	69	XLON	00498379330TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	19	XLON	00498379333TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	25	XLON	00498379332TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	39	XLON	00498379331TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:46	GB00BDCPN049	GBP	£70.1000	21	XLON	00498379334TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:41:50	GB00BDCPN049	GBP	£70.1000	106	BATE	00498379339TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:43:47	GB00BDCPN049	GBP	£70.1000	69	XLON	00498379657TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:45:17	GB00BDCPN049	GBP	£70.1000	23	XLON	00498379903TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:45:17	GB00BDCPN049	GBP	£70.1000	46	XLON	00498379902TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:45:25	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498380018TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:45:52	GB00BDCPN049	GBP	£70.1000	12	CHIX	00498380077TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:46:24	GB00BDCPN049	GBP	£70.1000	63	XLON	00498380216TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:47:47	GB00BDCPN049	GBP	£70.1000	69	XLON	00498380453TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:49:18	GB00BDCPN049	GBP	£70.1000	75	XLON	00498380682TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:50:08	GB00BDCPN049	GBP	£70.2000	1	AQXE	00498380814TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:50:08	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498380815TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:50:41	GB00BDCPN049	GBP	£70.1000	41	XLON	00498380921TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:50:41	GB00BDCPN049	GBP	£70.1000	48	XLON	00498380920TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:54:52	GB00BDCPN049	GBP	£70.2000	1	AQXE	00498381566TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:56:20	GB00BDCPN049	GBP	£70.2000	60	XLON	00498382073TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:56:29	GB00BDCPN049	GBP	£70.2000	10	CHIX	00498382101TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:57:02	GB00BDCPN049	GBP	£70.1000	42	BATE	00498382210TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:16	GB00BDCPN049	GBP	£70.1000	8	CHIX	00498382540TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:16	GB00BDCPN049	GBP	£70.1000	42	BATE	00498382539TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:16	GB00BDCPN049	GBP	£70.1000	221	XLON	00498382541TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:16	GB00BDCPN049	GBP	£70.1000	30	XLON	00498382543TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:16	GB00BDCPN049	GBP	£70.1000	60	XLON	00498382542TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:16	GB00BDCPN049	GBP	£70.1000	23	XLON	00498382545TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:16	GB00BDCPN049	GBP	£70.1000	23	XLON	00498382546TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:16	GB00BDCPN049	GBP	£70.1000	27	XLON	00498382544TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:16	GB00BDCPN049	GBP	£70.1000	23	XLON	00498382547TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:16	GB00BDCPN049	GBP	£70.1000	36	XLON	00498382548TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:18	GB00BDCPN049	GBP	£70.1000	135	BATE	00498382558TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	13:59:21	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498382565TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:01:12	GB00BDCPN049	GBP	£70.1000	24	XLON	00498382994TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:01:40	GB00BDCPN049	GBP	£70.1000	63	XLON	00498383135TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:02:40	GB00BDCPN049	GBP	£70.1000	25	XLON	00498383395TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:03:08	GB00BDCPN049	GBP	£70.1000	40	XLON	00498383557TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:03:25	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498383627TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:03:45	GB00BDCPN049	GBP	£70.1000	25	BATE	00498383700TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:03:53	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498383736TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:04:23	GB00BDCPN049	GBP	£70.1000	75	XLON	00498384084TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:04:52	GB00BDCPN049	GBP	£70.0000	42	BATE	00498384181TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:06:35	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498384488TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:08:09	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498384752TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:08:45	GB00BDCPN049	GBP	£70.1000	72	XLON	00498384885TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:08:48	GB00BDCPN049	GBP	£70.1000	183	XLON	00498384902TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:09:38	GB00BDCPN049	GBP	£70.1000	20	XLON	00498385084TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:09:47	GB00BDCPN049	GBP	£70.1000	15	BATE	00498385183TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:09:47	GB00BDCPN049	GBP	£70.1000	1	BATE	00498385184TRLO1.1.1

Coca-Cola Europacific Partners PLC	11/11/2025	14:10:18	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498385736TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:10:24	GB00BDCPN049	GBP	£70.1000	56	XLON	00498385749TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:11:18	GB00BDCPN049	GBP	£70.1000	46	XLON	00498385936TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:11:56	GB00BDCPN049	GBP	£70.1000	63	XLON	00498386131TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:12:27	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498386243TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:13:01	GB00BDCPN049	GBP	£70.1000	63	XLON	00498386337TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:14:00	GB00BDCPN049	GBP	£70.1000	42	XLON	00498386512TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:14:15	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498386555TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:14:47	GB00BDCPN049	GBP	£70.1000	63	XLON	00498386643TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:15:55	GB00BDCPN049	GBP	£70.1000	66	XLON	00498386792TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:16:40	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498386871TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:17:00	GB00BDCPN049	GBP	£70.1000	35	XLON	00498386893TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:17:00	GB00BDCPN049	GBP	£70.1000	42	XLON	00498386892TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:18:01	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498387031TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:18:24	GB00BDCPN049	GBP	£70.1000	18	XLON	00498387111TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:18:29	GB00BDCPN049	GBP	£70.1000	42	XLON	00498387159TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:18:29	GB00BDCPN049	GBP	£70.1000	56	XLON	00498387160TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:20:12	GB00BDCPN049	GBP	£70.1000	44	XLON	00498387377TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:21:34	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498387579TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:21:34	GB00BDCPN049	GBP	£70.1000	70	XLON	00498387580TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:21:34	GB00BDCPN049	GBP	£70.1000	25	XLON	00498387582TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:21:34	GB00BDCPN049	GBP	£70.1000	75	XLON	00498387581TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498388696TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	86	BATE	00498388695TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498388698TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	9	CHIX	00498388699TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	11	BATE	00498388697TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	22	XLON	00498388700TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	38	XLON	00498388701TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	20	XLON	00498388705TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	24	XLON	00498388703TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	24	XLON	00498388704TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	50	XLON	00498388702TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	22	XLON	00498388706TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	22	XLON	00498388707TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	36	XLON	00498388708TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	19	XLON	00498388709TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	20	XLON	00498388710TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	20	XLON	00498388712TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	20	XLON	00498388713TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	25	XLON	00498388711TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:27:50	GB00BDCPN049	GBP	£70.1000	20	XLON	00498388714TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:29:56	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498389532TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:29:57	GB00BDCPN049	GBP	£70.1000	22	XLON	00498389537TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:30:07	GB00BDCPN049	GBP	£70.1000	108	BATE	00498390328TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:30:07	GB00BDCPN049	GBP	£70.1000	54	XLON	00498390329TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:30:08	GB00BDCPN049	GBP	£70.1000	154	BATE	00498390373TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:31:42	GB00BDCPN049	GBP	£70.3000	9	CHIX	00498391891TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:31:46	GB00BDCPN049	GBP	£70.2000	42	XLON	00498391918TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:31:46	GB00BDCPN049	GBP	£70.2000	42	XLON	00498391919TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:31:46	GB00BDCPN049	GBP	£70.2000	158	BATE	00498391917TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:31:46	GB00BDCPN049	GBP	£70.2000	42	XLON	00498391920TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:32:09	GB00BDCPN049	GBP	£70.1000	84	BATE	00498392166TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:32:09	GB00BDCPN049	GBP	£70.1000	28	XLON	00498392167TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:32:14	GB00BDCPN049	GBP	£70.0000	27	BATE	00498392238TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:32:21	GB00BDCPN049	GBP	£70.0000	10	BATE	00498392301TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:32:21	GB00BDCPN049	GBP	£70.0000	29	BATE	00498392302TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:32:21	GB00BDCPN049	GBP	£70.0000	50	BATE	00498392303TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:32:21	GB00BDCPN049	GBP	£69.9000	22	XLON	00498392304TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:28	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498393227TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:30	GB00BDCPN049	GBP	£69.9000	50	BATE	00498393239TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:30	GB00BDCPN049	GBP	£69.9000	22	XLON	00498393241TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:30	GB00BDCPN049	GBP	£69.9000	50	BATE	00498393240TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:30	GB00BDCPN049	GBP	£69.9000	22	XLON	00498393242TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:30	GB00BDCPN049	GBP	£69.9000	88	BATE	00498393253TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:30	GB00BDCPN049	GBP	£69.9000	97	BATE	00498393254TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:30	GB00BDCPN049	GBP	£69.9000	40	BATE	00498393255TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:46	GB00BDCPN049	GBP	£69.9000	145	BATE	00498393425TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:54	GB00BDCPN049	GBP	£69.8000	40	XLON	00498393474TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:54	GB00BDCPN049	GBP	£69.8000	8	XLON	00498393475TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:33:57	GB00BDCPN049	GBP	£69.8000	9	CHIX	00498393490TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:35:22	GB00BDCPN049	GBP	£69.9000	42	XLON	00498394400TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:35:22	GB00BDCPN049	GBP	£69.9000	206	BATE	00498394399TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:35:22	GB00BDCPN049	GBP	£69.9000	28	XLON	00498394401TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:36:29	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498395106TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:36:29	GB00BDCPN049	GBP	£70.0000	126	BATE	00498395105TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:36:29	GB00BDCPN049	GBP	£70.0000	20	XLON	00498395108TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:36:29	GB00BDCPN049	GBP	£70.0000	40	XLON	00498395109TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:36:29	GB00BDCPN049	GBP	£70.0000	54	XLON	00498395107TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:36:51	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498395295TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:38:12	GB00BDCPN049	GBP	£70.0000	48	BATE	00498396837TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:38:12	GB00BDCPN049	GBP	£70.0000	42	XLON	00498396840TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:38:12	GB00BDCPN049	GBP	£70.0000	52	XLON	00498396841TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:38:12	GB00BDCPN049	GBP	£70.0000	72	BATE	00498396839TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:38:40	GB00BDCPN049	GBP	£69.9000	48	BATE	00498397450TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:38:40	GB00BDCPN049	GBP	£69.9000	21	XLON	00498397451TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:39:33	GB00BDCPN049	GBP	£69.9000	9	CHIX	00498398133TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:39:45	GB00BDCPN049	GBP	£69.9000	18	XLON	00498398230TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:39:53	GB00BDCPN049	GBP	£69.9000	136	BATE	00498398356TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:39:53	GB00BDCPN049	GBP	£69.9000	42	XLON	00498398358TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:39:53	GB00BDCPN049	GBP	£69.9000	45	XLON	00498398359TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:39:53	GB00BDCPN049	GBP	£69.9000	80	BATE	00498398357TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:40:35	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498399040TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:40:56	GB00BDCPN049	GBP	£69.9000	20	XLON	00498399313TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:40:56	GB00BDCPN049	GBP	£69.9000	45	XLON	00498399312TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:40:56	GB00BDCPN049	GBP	£69.9000	105	BATE	00498399311TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:42:07	GB00BDCPN049	GBP	£69.8000	63	BATE	00498400350TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:42:07	GB00BDCPN049	GBP	£69.8000	20	XLON	00498400353TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:42:07	GB00BDCPN049	GBP	£69.8000	23	XLON	00498400352TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:42:07	GB00BDCPN049	GBP	£69.8000	30	XLON	00498400351TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:45:49	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498402712TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:45:50	GB00BDCPN049	GBP	£70.0000	50	XLON	00498402729TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:46:07	GB00BDCPN049	GBP	£70.0000	25	XLON	00498402890TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:46:26	GB00BDCPN049	GBP	£70.0000	24	XLON	00498403227TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:46:41	GB00BDCPN049	GBP	£70.0000	16	XLON	00498403355TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:46:58	GB00BDCPN049	GBP	£70.0000	20	XLON	00498403753TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:47:17	GB00BDCPN049	GBP	£70.0000	20	XLON	00498403993TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:47:39	GB00BDCPN049	GBP	£70.0000	25	XLON	00498404243TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:47:46	GB00BDCPN049	GBP	£70.0000	161	XLON	00498404312TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:48:09	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498404580TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:48:45	GB00BDCPN049	GBP	£70.0000	48	XLON	00498404851TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:49:07	GB00BDCPN049	GBP	£69.9000	142	BATE	00498405096TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:49:07	GB00BDCPN049	GBP	£69.9000	17	BATE	00498405098TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:49:07	GB00BDCPN049	GBP	£69.9000	30	BATE	00498405097TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:49:07	GB00BDCPN049	GBP	£69.9000	9	CHIX	00498405099TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:49:07	GB00BDCPN049	GBP	£69.9000	9	CHIX	00498405100TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:49:07	GB00BDCPN049	GBP	£69.9000	38	XLON	00498405101TRLO1.1.1

Coca-Cola Europacific Partners PLC	11/11/2025	14:49:07	GB00BDCPN049	GBP	£69.9000	23	XLON	00498405103TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:49:07	GB00BDCPN049	GBP	£69.9000	24	XLON	00498405102TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:34	GB00BDCPN049	GBP	£70.0000	27	BATE	00498406295TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:34	GB00BDCPN049	GBP	£70.0000	48	BATE	00498406294TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:34	GB00BDCPN049	GBP	£70.0000	24	BATE	00498406296TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:34	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498406297TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:34	GB00BDCPN049	GBP	£70.0000	5	XLON	00498406299TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:34	GB00BDCPN049	GBP	£70.0000	24	XLON	00498406298TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:34	GB00BDCPN049	GBP	£70.0000	24	XLON	00498406302TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:34	GB00BDCPN049	GBP	£70.0000	24	XLON	00498406303TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:34	GB00BDCPN049	GBP	£70.0000	32	XLON	00498406300TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:34	GB00BDCPN049	GBP	£70.0000	43	XLON	00498406301TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:36	GB00BDCPN049	GBP	£70.0000	92	BATE	00498406308TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:48	GB00BDCPN049	GBP	£70.0000	48	BATE	00498406414TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:48	GB00BDCPN049	GBP	£70.0000	100	BATE	00498406413TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:51:48	GB00BDCPN049	GBP	£70.0000	36	XLON	00498406415TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:52:16	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498406618TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:52:16	GB00BDCPN049	GBP	£70.0000	81	BATE	00498406617TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:52:16	GB00BDCPN049	GBP	£70.0000	20	XLON	00498406619TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:52:57	GB00BDCPN049	GBP	£69.9000	46	BATE	00498406892TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:53:11	GB00BDCPN049	GBP	£69.9000	25	XLON	00498406989TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:53:11	GB00BDCPN049	GBP	£69.9000	25	XLON	00498406990TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:02	GB00BDCPN049	GBP	£70.1000	1	AQXE	00498408331TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498408524TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	69	BATE	00498408523TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498408525TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	28	BATE	00498408526TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	24	XLON	00498408530TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	25	XLON	00498408529TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	50	XLON	00498408527TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	50	XLON	00498408528TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	22	XLON	00498408532TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	33	XLON	00498408531TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	20	XLON	00498408533TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	21	XLON	00498408535TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:56:29	GB00BDCPN049	GBP	£70.0000	27	XLON	00498408534TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:58:10	GB00BDCPN049	GBP	£70.0000	40	XLON	00498409329TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:58:56	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498409700TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:58:59	GB00BDCPN049	GBP	£70.0000	20	XLON	00498409717TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:19	GB00BDCPN049	GBP	£69.9000	66	BATE	00498409908TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:19	GB00BDCPN049	GBP	£69.9000	8	CHIX	00498409909TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:19	GB00BDCPN049	GBP	£69.9000	18	XLON	00498409910TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:19	GB00BDCPN049	GBP	£69.9000	20	XLON	00498409911TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:19	GB00BDCPN049	GBP	£69.9000	20	XLON	00498409912TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	14:59:19	GB00BDCPN049	GBP	£69.9000	48	XLON	00498409913TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:01:22	GB00BDCPN049	GBP	£70.0000	24	XLON	00498411341TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:01:30	GB00BDCPN049	GBP	£70.0000	24	XLON	00498411402TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:01:47	GB00BDCPN049	GBP	£70.0000	24	XLON	00498411524TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:02:04	GB00BDCPN049	GBP	£70.0000	20	XLON	00498411727TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:03:06	GB00BDCPN049	GBP	£70.0000	1	AQXE	00498412347TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:03:06	GB00BDCPN049	GBP	£70.0000	10	CHIX	00498412349TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:03:06	GB00BDCPN049	GBP	£70.0000	44	BATE	00498412348TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:03:06	GB00BDCPN049	GBP	£70.0000	19	XLON	00498412351TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:03:06	GB00BDCPN049	GBP	£70.0000	20	XLON	00498412350TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:03:06	GB00BDCPN049	GBP	£70.0000	1	XLON	00498412354TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:03:06	GB00BDCPN049	GBP	£70.0000	20	XLON	00498412353TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:03:06	GB00BDCPN049	GBP	£70.0000	100	XLON	00498412352TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:04:05	GB00BDCPN049	GBP	£70.0000	40	XLON	00498412859TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:04:15	GB00BDCPN049	GBP	£69.9000	17	XLON	00498412959TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:04:15	GB00BDCPN049	GBP	£69.9000	23	BATE	00498412954TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:04:15	GB00BDCPN049	GBP	£69.9000	23	XLON	00498412957TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:04:15	GB00BDCPN049	GBP	£69.9000	20	XLON	00498412961TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:05:38	GB00BDCPN049	GBP	£70.0000	9	CHIX	00498413658TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:05:47	GB00BDCPN049	GBP	£69.9000	28	XLON	00498413836TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:05:47	GB00BDCPN049	GBP	£69.9000	32	XLON	00498413837TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:05:47	GB00BDCPN049	GBP	£69.9000	50	XLON	00498413838TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:06:28	GB00BDCPN049	GBP	£69.8000	75	BATE	00498414178TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:06:28	GB00BDCPN049	GBP	£69.9000	1	AQXE	00498414179TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:06:28	GB00BDCPN049	GBP	£69.8000	25	XLON	00498414180TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:11:05	GB00BDCPN049	GBP	£70.1000	46	XLON	00498416878TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:12:07	GB00BDCPN049	GBP	£70.2000	23	XLON	00498417247TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:12:07	GB00BDCPN049	GBP	£70.2000	276	BATE	00498417245TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:12:07	GB00BDCPN049	GBP	£70.2000	341	XLON	00498417248TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:12:10	GB00BDCPN049	GBP	£70.2000	9	CHIX	00498417263TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:13:28	GB00BDCPN049	GBP	£70.2000	25	XLON	00498417823TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:13:28	GB00BDCPN049	GBP	£70.2000	27	XLON	00498417824TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:14:10	GB00BDCPN049	GBP	£70.2000	20	XLON	00498418101TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:14:10	GB00BDCPN049	GBP	£70.2000	2	XLON	00498418102TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:14:10	GB00BDCPN049	GBP	£70.2000	29	XLON	00498418103TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:14:49	GB00BDCPN049	GBP	£70.3000	4	BATE	00498418366TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:14:49	GB00BDCPN049	GBP	£70.3000	36	BATE	00498418367TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:15:20	GB00BDCPN049	GBP	£70.3000	42	XLON	00498418783TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:15:24	GB00BDCPN049	GBP	£70.2000	22	XLON	00498418811TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:15:24	GB00BDCPN049	GBP	£70.2000	34	XLON	00498418810TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:15:27	GB00BDCPN049	GBP	£70.2000	18	XLON	00498418859TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:16:25	GB00BDCPN049	GBP	£70.3000	2	AQXE	00498419410TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:16:25	GB00BDCPN049	GBP	£70.3000	1	AQXE	00498419411TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:16:25	GB00BDCPN049	GBP	£70.3000	8	XLON	00498419412TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:16:25	GB00BDCPN049	GBP	£70.3000	46	XLON	00498419414TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:16:25	GB00BDCPN049	GBP	£70.3000	64	XLON	00498419413TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:22:20	GB00BDCPN049	GBP	£70.4000	58	BATE	00498423151TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:22:20	GB00BDCPN049	GBP	£70.4000	62	BATE	00498423150TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:33	GB00BDCPN049	GBP	£70.4000	25	BATE	00498423962TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:33	GB00BDCPN049	GBP	£70.4000	19	BATE	00498423963TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:54	GB00BDCPN049	GBP	£70.4000	21	BATE	00498424142TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:54	GB00BDCPN049	GBP	£70.4000	24	BATE	00498424143TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:54	GB00BDCPN049	GBP	£70.4000	27	BATE	00498424144TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:23:54	GB00BDCPN049	GBP	£70.4000	34	BATE	00498424145TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	47	XLON	00498424195TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	1	AQXE	00498424196TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	1	AQXE	00498424197TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	20	XLON	00498424200TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	40	XLON	00498424199TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	111	XLON	00498424198TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	10	CHIX	00498424202TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	12	CHIX	00498424201TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	10	CHIX	00498424203TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	14	CHIX	00498424204TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	20	XLON	00498424205TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	20	XLON	00498424206TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	35	XLON	00498424207TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	20	XLON	00498424208TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	20	XLON	00498424209TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	20	XLON	00498424210TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	24	XLON	00498424211TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	21	XLON	00498424212TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	39	XLON	00498424213TRLO1.1.1

Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	22	XLON	00498424215TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	38	XLON	00498424214TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	25	XLON	00498424216TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	31	XLON	00498424217TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:24:01	GB00BDCPN049	GBP	£70.4000	23	XLON	00498424218TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:25:15	GB00BDCPN049	GBP	£70.4000	40	XLON	00498424887TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:25:53	GB00BDCPN049	GBP	£70.4000	40	XLON	00498425333TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:26:11	GB00BDCPN049	GBP	£70.4000	24	BATE	00498425537TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:26:16	GB00BDCPN049	GBP	£70.4000	1	AQXE	00498425565TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:26:22	GB00BDCPN049	GBP	£70.4000	40	XLON	00498425595TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:27:05	GB00BDCPN049	GBP	£70.4000	24	XLON	00498426203TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:28:32	GB00BDCPN049	GBP	£70.4000	20	BATE	00498426890TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:16	GB00BDCPN049	GBP	£70.4000	20	BATE	00498427311TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:26	GB00BDCPN049	GBP	£70.4000	1	AQXE	00498427476TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:27	GB00BDCPN049	GBP	£70.4000	8	CHIX	00498427482TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:41	GB00BDCPN049	GBP	£70.4000	1	XLON	00498427578TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:29:41	GB00BDCPN049	GBP	£70.4000	20	XLON	00498427577TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:31:22	GB00BDCPN049	GBP	£70.4000	66	BATE	00498428352TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:31:22	GB00BDCPN049	GBP	£70.4000	78	XLON	00498428353TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:31:22	GB00BDCPN049	GBP	£70.4000	24	XLON	00498428354TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:27	GB00BDCPN049	GBP	£70.5000	23	BATE	00498430735TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:51	GB00BDCPN049	GBP	£70.5000	1	AQXE	00498430940TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:54	GB00BDCPN049	GBP	£70.5000	40	XLON	00498430972TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:54	GB00BDCPN049	GBP	£70.5000	163	XLON	00498430973TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:55	GB00BDCPN049	GBP	£70.5000	25	BATE	00498430975TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:55	GB00BDCPN049	GBP	£70.5000	97	BATE	00498430976TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:55	GB00BDCPN049	GBP	£70.5000	372	XLON	00498430977TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:34:57	GB00BDCPN049	GBP	£70.5000	9	CHIX	00498430991TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:36:20	GB00BDCPN049	GBP	£70.5000	22	XLON	00498432064TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:36:31	GB00BDCPN049	GBP	£70.5000	1	AQXE	00498432133TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:36:41	GB00BDCPN049	GBP	£70.5000	44	BATE	00498432279TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:36:45	GB00BDCPN049	GBP	£70.5000	44	XLON	00498432316TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:37:14	GB00BDCPN049	GBP	£70.5000	26	XLON	00498432538TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:37:42	GB00BDCPN049	GBP	£70.5000	10	CHIX	00498433040TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:03	GB00BDCPN049	GBP	£70.4000	25	BATE	00498433237TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:04	GB00BDCPN049	GBP	£70.4000	9	CHIX	00498433243TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:04	GB00BDCPN049	GBP	£70.4000	23	XLON	00498433245TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:04	GB00BDCPN049	GBP	£70.4000	23	XLON	00498433246TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:04	GB00BDCPN049	GBP	£70.4000	38	XLON	00498433244TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:04	GB00BDCPN049	GBP	£70.4000	23	XLON	00498433247TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:04	GB00BDCPN049	GBP	£70.4000	32	XLON	00498433248TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:42	GB00BDCPN049	GBP	£70.4000	21	XLON	00498433589TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:38:42	GB00BDCPN049	GBP	£70.4000	24	XLON	00498433590TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:39:09	GB00BDCPN049	GBP	£70.4000	1	AQXE	00498433880TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:40:00	GB00BDCPN049	GBP	£70.4000	25	XLON	00498434532TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:40:07	GB00BDCPN049	GBP	£70.4000	8	CHIX	00498434594TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:40:08	GB00BDCPN049	GBP	£70.4000	21	BATE	00498434597TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:40:08	GB00BDCPN049	GBP	£70.4000	23	BATE	00498434598TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:40:22	GB00BDCPN049	GBP	£70.4000	25	XLON	00498434807TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:40:38	GB00BDCPN049	GBP	£70.4000	25	XLON	00498434971TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:40:51	GB00BDCPN049	GBP	£70.3000	10	BATE	00498435053TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:05	GB00BDCPN049	GBP	£70.3000	16	BATE	00498435204TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:05	GB00BDCPN049	GBP	£70.3000	24	BATE	00498435205TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:05	GB00BDCPN049	GBP	£70.3000	24	XLON	00498435206TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:05	GB00BDCPN049	GBP	£70.3000	25	XLON	00498435208TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:05	GB00BDCPN049	GBP	£70.3000	35	XLON	00498435207TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:41:05	GB00BDCPN049	GBP	£70.3000	25	XLON	00498435209TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:06	GB00BDCPN049	GBP	£70.3000	21	XLON	00498435906TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:17	GB00BDCPN049	GBP	£70.3000	1	AQXE	00498436027TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:24	GB00BDCPN049	GBP	£70.2000	9	CHIX	00498436140TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:24	GB00BDCPN049	GBP	£70.2000	25	XLON	00498436141TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:24	GB00BDCPN049	GBP	£70.2000	21	XLON	00498436143TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:24	GB00BDCPN049	GBP	£70.2000	28	XLON	00498436142TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:42:24	GB00BDCPN049	GBP	£70.2000	21	XLON	00498436144TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:43:48	GB00BDCPN049	GBP	£70.2000	22	BATE	00498437589TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:43:48	GB00BDCPN049	GBP	£70.2000	22	BATE	00498437590TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:43:48	GB00BDCPN049	GBP	£70.2000	21	XLON	00498437592TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:43:48	GB00BDCPN049	GBP	£70.2000	21	XLON	00498437593TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:45:29	GB00BDCPN049	GBP	£70.3000	7	XLON	00498439365TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:45:29	GB00BDCPN049	GBP	£70.3000	43	XLON	00498439364TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:45:42	GB00BDCPN049	GBP	£70.3000	9	CHIX	00498439641TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:45:56	GB00BDCPN049	GBP	£70.3000	43	BATE	00498439969TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:45:56	GB00BDCPN049	GBP	£70.3000	1	AQXE	00498439970TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:45:56	GB00BDCPN049	GBP	£70.3000	21	XLON	00498439972TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:45:56	GB00BDCPN049	GBP	£70.3000	160	XLON	00498439971TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:46:19	GB00BDCPN049	GBP	£70.3000	21	XLON	00498440282TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:46:19	GB00BDCPN049	GBP	£70.3000	42	XLON	00498440281TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:47:48	GB00BDCPN049	GBP	£70.3000	21	XLON	00498441741TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:47:48	GB00BDCPN049	GBP	£70.3000	21	XLON	00498441742TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:47:50	GB00BDCPN049	GBP	£70.3000	21	BATE	00498441761TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:48:06	GB00BDCPN049	GBP	£70.3000	9	CHIX	00498442141TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:48:26	GB00BDCPN049	GBP	£70.3000	13	XLON	00498442411TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:48:26	GB00BDCPN049	GBP	£70.3000	4	XLON	00498442413TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:48:26	GB00BDCPN049	GBP	£70.3000	7	XLON	00498442412TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:48:28	GB00BDCPN049	GBP	£70.3000	1	AQXE	00498442419TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:49:16	GB00BDCPN049	GBP	£70.3000	33	BATE	00498443019TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:50:08	GB00BDCPN049	GBP	£70.3000	9	CHIX	00498443518TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:51:18	GB00BDCPN049	GBP	£70.4000	9	BATE	00498444208TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:51:18	GB00BDCPN049	GBP	£70.4000	25	BATE	00498444207TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:51:18	GB00BDCPN049	GBP	£70.4000	16	BATE	00498444209TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:52:40	GB00BDCPN049	GBP	£70.4000	2	BATE	00498444984TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:52:40	GB00BDCPN049	GBP	£70.4000	19	BATE	00498444985TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:52:44	GB00BDCPN049	GBP	£70.4000	10	XLON	00498445068TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:52:44	GB00BDCPN049	GBP	£70.4000	20	XLON	00498445067TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:52:47	GB00BDCPN049	GBP	£70.5000	388	XLON	00498445097TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:53:15	GB00BDCPN049	GBP	£70.4000	51	BATE	00498445428TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:53:15	GB00BDCPN049	GBP	£70.4000	21	BATE	00498445430TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:53:15	GB00BDCPN049	GBP	£70.4000	22	XLON	00498445431TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:53:15	GB00BDCPN049	GBP	£70.4000	42	BATE	00498445429TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:53:15	GB00BDCPN049	GBP	£70.4000	1	AQXE	00498445432TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:53:15	GB00BDCPN049	GBP	£70.4000	4	XLON	00498445434TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:53:15	GB00BDCPN049	GBP	£70.4000	18	XLON	00498445433TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:58:48	GB00BDCPN049	GBP	£70.5000	1	AQXE	00498450136TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:59:24	GB00BDCPN049	GBP	£70.4000	18	XLON	00498450577TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:59:24	GB00BDCPN049	GBP	£70.4000	18	XLON	00498450578TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:59:24	GB00BDCPN049	GBP	£70.4000	24	XLON	00498450576TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:59:24	GB00BDCPN049	GBP	£70.4000	6	XLON	00498450579TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:59:24	GB00BDCPN049	GBP	£70.4000	2	XLON	00498450585TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:59:24	GB00BDCPN049	GBP	£70.4000	18	XLON	00498450584TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	15:59:24	GB00BDCPN049	GBP	£70.4000	20	XLON	00498450589TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:00:55	GB00BDCPN049	GBP	£70.5000	8	CHIX	00498451795TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:00:55	GB00BDCPN049	GBP	£70.5000	1	CHIX	00498451796TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	2	XLON	00498452009TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	6	XLON	00498452011TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	18	XLON	00498452010TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	24	XLON	00498452012TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	24	XLON	00498452013TRLO1.1.1

Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	18	XLON	00498452015TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	22	XLON	00498452016TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	22	XLON	00498452017TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	24	XLON	00498452014TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	22	XLON	00498452018TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	36	XLON	00498452019TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	4	XLON	00498452021TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	16	XLON	00498452022TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	19	XLON	00498452020TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	5	XLON	00498452024TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	9	XLON	00498452023TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	19	XLON	00498452025TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	5	XLON	00498452028TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	24	XLON	00498452026TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	24	XLON	00498452027TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	19	XLON	00498452029TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	21	XLON	00498452030TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	26	XLON	00498452031TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:15	GB00BDCPN049	GBP	£70.4000	4	XLON	00498452032TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:24	GB00BDCPN049	GBP	£70.5000	1	AQXE	00498452158TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	21	XLON	00498452331TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	25	XLON	00498452330TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	13	XLON	00498452333TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	23	XLON	00498452332TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	29	XLON	00498452334TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	1	XLON	00498452335TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	13	XLON	00498452337TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	21	XLON	00498452336TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	8	XLON	00498452338TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	18	XLON	00498452339TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	2	XLON	00498452340TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	9	CHIX	00498452341TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	9	CHIX	00498452342TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	3	CHIX	00498452344TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:01:38	GB00BDCPN049	GBP	£70.4000	6	CHIX	00498452343TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:02:58	GB00BDCPN049	GBP	£70.4000	9	BATE	00498453226TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:02:58	GB00BDCPN049	GBP	£70.4000	21	BATE	00498453225TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:04:53	GB00BDCPN049	GBP	£70.5000	25	XLON	00498454551TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:05:06	GB00BDCPN049	GBP	£70.5000	9	XLON	00498454716TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:05:06	GB00BDCPN049	GBP	£70.5000	16	XLON	00498454715TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:05:21	GB00BDCPN049	GBP	£70.5000	16	XLON	00498454832TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:05:21	GB00BDCPN049	GBP	£70.5000	9	XLON	00498454833TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:05:37	GB00BDCPN049	GBP	£70.5000	20	XLON	00498454966TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:05:54	GB00BDCPN049	GBP	£70.5000	20	XLON	00498455110TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:06:04	GB00BDCPN049	GBP	£70.5000	20	XLON	00498455221TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:06:18	GB00BDCPN049	GBP	£70.5000	20	XLON	00498455338TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:06:34	GB00BDCPN049	GBP	£70.5000	20	XLON	00498455469TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:06:50	GB00BDCPN049	GBP	£70.5000	1	XLON	00498455587TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:06:50	GB00BDCPN049	GBP	£70.5000	19	XLON	00498455586TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:06:50	GB00BDCPN049	GBP	£70.5000	37	XLON	00498455588TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:06:50	GB00BDCPN049	GBP	£70.5000	10	XLON	00498455589TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:06:50	GB00BDCPN049	GBP	£70.5000	40	XLON	00498455590TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:06:50	GB00BDCPN049	GBP	£70.5000	17	XLON	00498455592TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:06:50	GB00BDCPN049	GBP	£70.5000	33	XLON	00498455591TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:44	GB00BDCPN049	GBP	£70.6000	1	AQXE	00498456117TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:44	GB00BDCPN049	GBP	£70.6000	16	BATE	00498456118TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:44	GB00BDCPN049	GBP	£70.6000	8	BATE	00498456119TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:54	GB00BDCPN049	GBP	£70.5000	111	BATE	00498456267TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:54	GB00BDCPN049	GBP	£70.5000	73	BATE	00498456268TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:57	GB00BDCPN049	GBP	£70.5000	2	AQXE	00498456287TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:57	GB00BDCPN049	GBP	£70.5000	9	CHIX	00498456288TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:57	GB00BDCPN049	GBP	£70.5000	112	BATE	00498456286TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:57	GB00BDCPN049	GBP	£70.5000	9	CHIX	00498456289TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:57	GB00BDCPN049	GBP	£70.5000	40	XLON	00498456291TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:57	GB00BDCPN049	GBP	£70.5000	95	XLON	00498456290TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:57	GB00BDCPN049	GBP	£70.5000	20	XLON	00498456292TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:57	GB00BDCPN049	GBP	£70.5000	20	XLON	00498456293TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:57	GB00BDCPN049	GBP	£70.5000	20	XLON	00498456294TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:07:57	GB00BDCPN049	GBP	£70.5000	20	XLON	00498456295TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	24	BATE	00498457411TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	28	BATE	00498457412TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	1	AQXE	00498457413TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	9	CHIX	00498457414TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	20	XLON	00498457415TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	20	XLON	00498457416TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	20	XLON	00498457417TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	20	XLON	00498457419TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	21	XLON	00498457418TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	20	XLON	00498457420TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:09:53	GB00BDCPN049	GBP	£70.5000	21	XLON	00498457421TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:10:26	GB00BDCPN049	GBP	£70.5000	25	BATE	00498457814TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:10:26	GB00BDCPN049	GBP	£70.5000	12	XLON	00498457815TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:10:26	GB00BDCPN049	GBP	£70.5000	21	XLON	00498457816TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:10:26	GB00BDCPN049	GBP	£70.5000	10	XLON	00498457817TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:11:28	GB00BDCPN049	GBP	£70.5000	21	XLON	00498458425TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:11:44	GB00BDCPN049	GBP	£70.5000	20	XLON	00498458560TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:11:44	GB00BDCPN049	GBP	£70.5000	2	XLON	00498458561TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:12:05	GB00BDCPN049	GBP	£70.4000	19	BATE	00498458834TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:12:05	GB00BDCPN049	GBP	£70.4000	19	BATE	00498458835TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:12:39	GB00BDCPN049	GBP	£70.5000	1	AQXE	00498459296TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:15:50	GB00BDCPN049	GBP	£70.6000	5	BATE	00498461540TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:15:50	GB00BDCPN049	GBP	£70.6000	8	BATE	00498461541TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:15:50	GB00BDCPN049	GBP	£70.6000	90	BATE	00498461542TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:17:49	GB00BDCPN049	GBP	£70.6000	12	BATE	00498462734TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:17:49	GB00BDCPN049	GBP	£70.6000	43	BATE	00498462733TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:18:20	GB00BDCPN049	GBP	£70.6000	118	XLON	00498462925TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:18:20	GB00BDCPN049	GBP	£70.6000	13	XLON	00498462928TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:18:20	GB00BDCPN049	GBP	£70.6000	26	XLON	00498462926TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:18:20	GB00BDCPN049	GBP	£70.6000	79	XLON	00498462927TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:18:20	GB00BDCPN049	GBP	£70.6000	26	XLON	00498462931TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:18:20	GB00BDCPN049	GBP	£70.6000	118	XLON	00498462930TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:18:20	GB00BDCPN049	GBP	£70.6000	464	XLON	00498462932TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:18:38	GB00BDCPN049	GBP	£70.6000	1	AQXE	00498463143TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:19:20	GB00BDCPN049	GBP	£70.6000	12	CHIX	00498463502TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:19:20	GB00BDCPN049	GBP	£70.6000	3	CHIX	00498463505TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:19:20	GB00BDCPN049	GBP	£70.6000	7	CHIX	00498463503TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:19:20	GB00BDCPN049	GBP	£70.6000	10	CHIX	00498463504TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:19:20	GB00BDCPN049	GBP	£70.6000	7	CHIX	00498463506TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:20:19	GB00BDCPN049	GBP	£70.6000	3	AQXE	00498464180TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:20:19	GB00BDCPN049	GBP	£70.6000	9	BATE	00498464181TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:20:19	GB00BDCPN049	GBP	£70.6000	99	BATE	00498464182TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:20:19	GB00BDCPN049	GBP	£70.6000	14	CHIX	00498464183TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:20:19	GB00BDCPN049	GBP	£70.6000	18	BATE	00498464185TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:20:19	GB00BDCPN049	GBP	£70.6000	36	BATE	00498464184TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:20:19	GB00BDCPN049	GBP	£70.6000	123	XLON	00498464186TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:22:35	GB00BDCPN049	GBP	£70.6000	72	BATE	00498465579TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:22:36	GB00BDCPN049	GBP	£70.6000	10	CHIX	00498465588TRLO1.1.1

Coca-Cola Europacific Partners PLC	11/11/2025	16:22:43	GB00BDCPN049	GBP	£70.6000	25	XLON	00498465638TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:22:44	GB00BDCPN049	GBP	£70.6000	1	AQXE	00498465661TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:23:39	GB00BDCPN049	GBP	£70.6000	144	XLON	00498466193TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:23:39	GB00BDCPN049	GBP	£70.6000	2	XLON	00498466195TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:23:39	GB00BDCPN049	GBP	£70.6000	79	XLON	00498466194TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:26:44	GB00BDCPN049	GBP	£70.7000	8	XLON	00498468219TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:26:44	GB00BDCPN049	GBP	£70.7000	13	XLON	00498468220TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:26:47	GB00BDCPN049	GBP	£70.7000	6	XLON	00498468254TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:26:47	GB00BDCPN049	GBP	£70.7000	36	XLON	00498468255TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:26:47	GB00BDCPN049	GBP	£70.7000	68	XLON	00498468256TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:26:47	GB00BDCPN049	GBP	£70.7000	113	XLON	00498468257TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:26:54	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498468328TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:27:12	GB00BDCPN049	GBP	£70.7000	41	XLON	00498468554TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:27:25	GB00BDCPN049	GBP	£70.7000	92	BATE	00498468703TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:27:25	GB00BDCPN049	GBP	£70.7000	12	BATE	00498468704TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:27:29	GB00BDCPN049	GBP	£70.7000	25	XLON	00498468742TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:27:47	GB00BDCPN049	GBP	£70.7000	20	XLON	00498468911TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:29:03	GB00BDCPN049	GBP	£70.7000	10	CHIX	00498469921TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:29:03	GB00BDCPN049	GBP	£70.7000	25	BATE	00498469920TRLO1.1.1
Coca-Cola Europacific Partners PLC	11/11/2025	16:29:03	GB00BDCPN049	GBP	£70.7000	105	XLON	00498469922TRLO1.1.1