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

The Company confirms that on 3 November 2025 it purchased a total of: (i) 73,242 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	3 November 2025	3 November 2025	3 November 2025	3 November 2025	3 November 2025
Aggregate number of ordinary shares purchased	73,242	26,900	1,000	6,000	100
Highest price paid (per ordinary share)	USD 87.4450	GBP 68.1000	GBP 68.1000	GBP 68.1000	GBP 68.1000
Lowest price paid (per ordinary share)	USD 86.3200	GBP 65.9000	GBP 65.9000	GBP 65.9000	GBP 65.9000
Volume weighted average price paid (per ordinary share)	USD 86.7805	GBP 66.8395	GBP 66.8300	GBP 66.8006	GBP 66.8420

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	3/11/2025	9:30:06	GB00BDCPN049	USD	$87.4450	300	IEXD	707470576-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:06	GB00BDCPN049	USD	$87.4100	100	UBSA	707470590-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:06	GB00BDCPN049	USD	$87.4100	200	UBSA	707470592-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:16	GB00BDCPN049	USD	$86.9400	100	IEXD	707471885-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:30	GB00BDCPN049	USD	$86.8400	300	IEXD	707474815-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:30	GB00BDCPN049	USD	$86.8400	100	IEXD	707474817-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	GB00BDCPN049	USD	$86.8600	300	UBSA	707490609-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	GB00BDCPN049	USD	$86.8600	100	IEXD	707490610-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	GB00BDCPN049	USD	$86.8600	100	JPMX	707490611-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	GB00BDCPN049	USD	$86.8600	300	IEXD	707490614-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	GB00BDCPN049	USD	$86.8600	100	JPMX	707490615-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	GB00BDCPN049	USD	$86.8600	100	JPMX	707490616-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:32:05	GB00BDCPN049	USD	$87.0000	100	IEXD	707499079-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:32:06	GB00BDCPN049	USD	$86.8900	100	JPMX	707499312-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:32:38	GB00BDCPN049	USD	$87.1200	100	IEXD	707507485-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:32:53	GB00BDCPN049	USD	$87.1200	100	IEXD	707511312-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:33:03	GB00BDCPN049	USD	$87.1300	200	IEXD	707513888-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:33:05	GB00BDCPN049	USD	$87.0200	100	JPMX	707514651-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:33:12	GB00BDCPN049	USD	$86.9000	100	IEXD	707516196-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:34:57	GB00BDCPN049	USD	$86.9650	100	IEXD	707543074-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:34:57	GB00BDCPN049	USD	$86.9500	150	IEXD	707543346-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:34:57	GB00BDCPN049	USD	$86.9100	100	UBSA	707543347-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:34:57	GB00BDCPN049	USD	$86.9100	100	JPMX	707543348-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:15	GB00BDCPN049	USD	$86.3200	100	IEXD	707594008-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:26	GB00BDCPN049	USD	$86.3600	100	UBSA	707596866-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:26	GB00BDCPN049	USD	$86.3600	100	JPMX	707596867-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:32	GB00BDCPN049	USD	$86.3950	100	IEXD	707598368-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:38	GB00BDCPN049	USD	$86.3950	100	IEXD	707599675-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:39	GB00BDCPN049	USD	$86.3950	100	IEXD	707599923-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:41:29	GB00BDCPN049	USD	$86.4400	100	ARCX	707643416-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:42:42	GB00BDCPN049	USD	$86.6000	150	IEXD	707662339-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:42:45	GB00BDCPN049	USD	$86.6000	150	IEXD	707662872-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:43:52	GB00BDCPN049	USD	$86.5700	100	XNAS	707680414-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:43:52	GB00BDCPN049	USD	$86.5450	300	IEXD	707680415-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:44:20	GB00BDCPN049	USD	$86.5200	150	IEXD	707687187-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:44:20	GB00BDCPN049	USD	$86.5200	100	IEXD	707687188-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:45:06	GB00BDCPN049	USD	$86.5700	300	IEXD	707699222-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:46:36	GB00BDCPN049	USD	$86.3500	150	IEXD	707722247-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:46:36	GB00BDCPN049	USD	$86.3500	100	IEXD	707722248-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:47:24	GB00BDCPN049	USD	$86.4900	100	IEXD	707734558-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:47:24	GB00BDCPN049	USD	$86.4900	113	IEXD	707734560-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:10	GB00BDCPN049	USD	$86.7350	100	IEXD	707746104-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:10	GB00BDCPN049	USD	$86.7000	200	UBSA	707746106-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:10	GB00BDCPN049	USD	$86.7000	100	IEXD	707746107-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:10	GB00BDCPN049	USD	$86.7000	100	JPMX	707746108-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:31	GB00BDCPN049	USD	$86.7000	200	IEXD	707751466-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:41	GB00BDCPN049	USD	$86.7000	100	IEXD	707754256-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:50:23	GB00BDCPN049	USD	$86.8450	100	IEXD	707780125-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:50:23	GB00BDCPN049	USD	$86.8450	100	IEXD	707780135-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:50:29	GB00BDCPN049	USD	$86.8300	100	IEXD	707781891-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:50:33	GB00BDCPN049	USD	$86.8200	100	IEXD	707782955-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:50:53	GB00BDCPN049	USD	$86.8200	100	IEXD	707787848-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	USD	$86.8200	100	IEXD	707789585-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:53	GB00BDCPN049	USD	$86.7600	195	IEXD	707803395-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:52:01	GB00BDCPN049	USD	$86.6900	191	UBSA	707805234-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:52:01	GB00BDCPN049	USD	$86.6000	200	JPMX	707805245-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:52:37	GB00BDCPN049	USD	$86.6200	100	IEXD	707814420-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:53:13	GB00BDCPN049	USD	$86.5950	100	IEXD	707823873-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:53:13	GB00BDCPN049	USD	$86.5950	100	IEXD	707823877-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:54:13	GB00BDCPN049	USD	$86.5550	100	IEXD	707839258-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:55:10	GB00BDCPN049	USD	$86.5450	100	IEXD	707853843-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:55:21	GB00BDCPN049	USD	$86.5250	200	IEXD	707856411-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:55:50	GB00BDCPN049	USD	$86.5400	100	IEXD	707863836-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:00	GB00BDCPN049	USD	$86.5400	100	IEXD	707866633-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:11	GB00BDCPN049	USD	$86.5400	100	IEXD	707869220-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:58:09	GB00BDCPN049	USD	$86.5000	100	IEXD	707899418-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:58:34	GB00BDCPN049	USD	$86.5600	150	IEXD	707906082-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:10	GB00BDCPN049	USD	$86.4700	200	UBSA	707915091-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:21	GB00BDCPN049	USD	$86.3900	195	IEXD	707917877-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:00:41	GB00BDCPN049	USD	$86.4350	100	IEXD	707938604-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:00:42	GB00BDCPN049	USD	$86.4350	100	IEXD	707938843-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:00:53	GB00BDCPN049	USD	$86.4300	100	IEXD	707941643-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:00:53	GB00BDCPN049	USD	$86.4300	100	IEXD	707941645-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:01:11	GB00BDCPN049	USD	$86.4100	100	IEXD	707946002-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:01:20	GB00BDCPN049	USD	$86.4000	100	UBSA	707948550-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:01:20	GB00BDCPN049	USD	$86.3700	100	IEXD	707948554-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:01:49	GB00BDCPN049	USD	$86.3600	100	IEXD	707955985-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:02:22	GB00BDCPN049	USD	$86.4200	100	IEXD	707964250-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:02:56	GB00BDCPN049	USD	$86.4000	100	UBSA	707972906-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:03:42	GB00BDCPN049	USD	$86.5100	100	IEXD	707984663-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:04:20	GB00BDCPN049	USD	$86.6300	100	IEXD	707994629-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:04:28	GB00BDCPN049	USD	$86.6150	100	IEXD	707996447-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:05:37	GB00BDCPN049	USD	$86.5850	105	IEXD	708014336-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:06:25	GB00BDCPN049	USD	$86.5600	100	IEXD	708026625-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:06:46	GB00BDCPN049	USD	$86.5550	100	IEXD	708032011-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:06:56	GB00BDCPN049	USD	$86.5500	200	IEXD	708034594-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:11	GB00BDCPN049	USD	$86.5500	100	IEXD	708038183-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:14	GB00BDCPN049	USD	$86.5450	100	IEXD	708038968-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:08:06	GB00BDCPN049	USD	$86.5250	100	IEXD	708052491-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:08:44	GB00BDCPN049	USD	$86.5350	100	IEXD	708062231-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:08:47	GB00BDCPN049	USD	$86.5300	100	IEXD	708062774-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:09:05	GB00BDCPN049	USD	$86.5450	200	IEXD	708067368-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:09:45	GB00BDCPN049	USD	$86.5300	100	IEXD	708077831-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:09:45	GB00BDCPN049	USD	$86.5300	100	IEXD	708077833-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:09:59	GB00BDCPN049	USD	$86.5300	100	IEXD	708081439-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:10:36	GB00BDCPN049	USD	$86.5300	100	IEXD	708090885-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:10:52	GB00BDCPN049	USD	$86.5300	100	IEXD	708094747-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:10:52	GB00BDCPN049	USD	$86.5300	100	IEXD	708094748-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:11:08	GB00BDCPN049	USD	$86.5300	100	IEXD	708099097-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:11:55	GB00BDCPN049	USD	$86.5300	100	IEXD	708110887-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:12:33	GB00BDCPN049	USD	$86.5200	100	IEXD	708120637-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:12:33	GB00BDCPN049	USD	$86.5250	100	IEXD	708120638-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:12:49	GB00BDCPN049	USD	$86.4300	100	IEXD	708124729-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:13:21	GB00BDCPN049	USD	$86.4200	100	IEXD	708133145-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:15:03	GB00BDCPN049	USD	$86.5600	200	UBSA	708159249-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:15:14	GB00BDCPN049	USD	$86.5600	200	IEXD	708162058-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:15:23	GB00BDCPN049	USD	$86.5550	100	IEXD	708164154-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:15:27	GB00BDCPN049	USD	$86.5550	100	IEXD	708165382-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:16:11	GB00BDCPN049	USD	$86.6650	100	IEXD	708176415-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:16:24	GB00BDCPN049	USD	$86.6500	100	IEXD	708179968-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:16:32	GB00BDCPN049	USD	$86.6100	100	BAML	708182031-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:16:32	GB00BDCPN049	USD	$86.5500	100	UBSA	708182036-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:17:36	GB00BDCPN049	USD	$86.6850	100	IEXD	708198174-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:18:00	GB00BDCPN049	USD	$86.6900	100	IEXD	708204316-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:19:12	GB00BDCPN049	USD	$86.5600	100	IEXD	708222744-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:19:36	GB00BDCPN049	USD	$86.5600	118	IEXD	708228891-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:20:08	GB00BDCPN049	USD	$86.5100	200	UBSA	708237118-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:20:49	GB00BDCPN049	USD	$86.5400	100	UBSA	708247583-3CA08CEA-718E-4C13-BF19-F33EFC7272DD

Coca-Cola Europacific Partners PLC	3/11/2025	10:20:49	GB00BDCPN049	USD	$86.5300	100	IEXD	708247584-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:22:01	GB00BDCPN049	USD	$86.5550	100	IEXD	708266010-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:23:13	GB00BDCPN049	USD	$86.6800	100	IEXD	708284681-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:23:20	GB00BDCPN049	USD	$86.6750	100	IEXD	708286260-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:24:26	GB00BDCPN049	USD	$86.6450	150	IEXD	708303384-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:24:38	GB00BDCPN049	USD	$86.6400	150	IEXD	708306281-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:26:08	GB00BDCPN049	USD	$86.6500	100	IEXD	708329496-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:27:30	GB00BDCPN049	USD	$86.7550	100	IEXD	708350487-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:27:40	GB00BDCPN049	USD	$86.7200	100	ARCX	708353048-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:27:40	GB00BDCPN049	USD	$86.7100	100	IEXD	708353053-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:29:29	GB00BDCPN049	USD	$86.6500	100	IEXD	708380928-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:29:42	GB00BDCPN049	USD	$86.6500	200	XNAS	708384256-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:29:42	GB00BDCPN049	USD	$86.6500	200	ARCX	708384257-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:29:42	GB00BDCPN049	USD	$86.6500	100	IEXD	708384268-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:29:42	GB00BDCPN049	USD	$86.6400	200	UBSA	708384269-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:29:42	GB00BDCPN049	USD	$86.6400	100	IEXD	708384273-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:29:50	GB00BDCPN049	USD	$86.6300	100	IEXD	708386114-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:29:50	GB00BDCPN049	USD	$86.6300	100	IEXD	708386118-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:30:07	GB00BDCPN049	USD	$86.6200	100	IEXD	708390662-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:30:07	GB00BDCPN049	USD	$86.6100	200	UBSA	708390663-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:30:07	GB00BDCPN049	USD	$86.6100	100	IEXD	708390671-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:30:28	GB00BDCPN049	USD	$86.6150	100	IEXD	708395824-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:31:10	GB00BDCPN049	USD	$86.7100	100	IEXD	708406575-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:32:56	GB00BDCPN049	USD	$86.7500	100	IEXD	708433699-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:34:44	GB00BDCPN049	USD	$86.7500	100	IEXD	708461602-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:35:05	GB00BDCPN049	USD	$86.8200	100	IEXD	708466962-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:35:16	GB00BDCPN049	USD	$86.8300	100	IEXD	708469547-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:35:39	GB00BDCPN049	USD	$86.7900	173	UBSA	708475682-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:35:39	GB00BDCPN049	USD	$86.7850	150	IEXD	708475685-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:37:11	GB00BDCPN049	USD	$86.7600	100	IEXD	708499224-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:37:23	GB00BDCPN049	USD	$86.7600	100	IEXD	708502076-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:37:39	GB00BDCPN049	USD	$86.7500	150	IEXD	708506426-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:37:39	GB00BDCPN049	USD	$86.7200	200	UBSA	708506427-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:38:12	GB00BDCPN049	USD	$86.7100	100	IEXD	708514829-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:38:41	GB00BDCPN049	USD	$86.7600	150	IEXD	708522039-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:41:04	GB00BDCPN049	USD	$86.8000	36	XNAS	708558620-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:41:04	GB00BDCPN049	USD	$86.8000	64	XNAS	708558621-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:41:04	GB00BDCPN049	USD	$86.8000	100	ARCX	708558622-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:41:04	GB00BDCPN049	USD	$86.8100	100	IEXD	708558637-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:41:04	GB00BDCPN049	USD	$86.8100	100	IEXD	708558859-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:41:20	GB00BDCPN049	USD	$86.8000	100	IEXD	708562728-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:41:21	GB00BDCPN049	USD	$86.8000	100	IEXD	708563210-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:43:17	GB00BDCPN049	USD	$87.0300	100	XNAS	708592904-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:43:17	GB00BDCPN049	USD	$87.0300	100	ARCX	708592906-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:44:26	GB00BDCPN049	USD	$87.0650	150	IEXD	708610695-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:45:34	GB00BDCPN049	USD	$87.0800	150	IEXD	708627740-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:45:52	GB00BDCPN049	USD	$87.0800	134	ARCX	708632599-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:45:52	GB00BDCPN049	USD	$87.0800	25	XNAS	708632600-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:45:52	GB00BDCPN049	USD	$87.0800	20	ARCX	708632601-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:45:52	GB00BDCPN049	USD	$87.0800	1	ARCX	708632602-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:45:52	GB00BDCPN049	USD	$87.0800	45	ARCX	708632603-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:45:52	GB00BDCPN049	USD	$87.0800	100	XNAS	708632604-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:45:53	GB00BDCPN049	USD	$87.0800	75	XNAS	708632646-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:45:55	GB00BDCPN049	USD	$87.0600	100	IEXD	708633115-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:46:21	GB00BDCPN049	USD	$87.0050	150	IEXD	708640014-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:28	GB00BDCPN049	USD	$87.0500	10	ARCX	708672512-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:38	GB00BDCPN049	USD	$87.0600	169	UBSA	708675077-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:49:22	GB00BDCPN049	USD	$87.1000	100	XNAS	708686354-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:49:27	GB00BDCPN049	USD	$87.1000	200	UBSA	708687626-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:49:27	GB00BDCPN049	USD	$87.1000	34	XNAS	708687627-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:49:27	GB00BDCPN049	USD	$87.1000	200	ARCX	708687628-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:49:27	GB00BDCPN049	USD	$87.1000	66	XNAS	708687629-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:49:27	GB00BDCPN049	USD	$87.1000	100	ARCX	708687630-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:49:35	GB00BDCPN049	USD	$87.0800	100	IEXD	708689665-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:49:35	GB00BDCPN049	USD	$87.0800	100	IEXD	708689667-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:49:47	GB00BDCPN049	USD	$87.0750	200	IEXD	708692535-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:50:01	GB00BDCPN049	USD	$87.0400	200	IEXD	708696343-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:50:36	GB00BDCPN049	USD	$87.0200	100	IEXD	708705066-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:50:36	GB00BDCPN049	USD	$87.0100	100	UBSA	708705281-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:51:04	GB00BDCPN049	USD	$86.9250	100	IEXD	708712487-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:51:42	GB00BDCPN049	USD	$86.9050	100	IEXD	708722217-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:52:04	GB00BDCPN049	USD	$86.9200	150	IEXD	708727842-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:52:42	GB00BDCPN049	USD	$86.8700	100	UBSA	708737542-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:54:05	GB00BDCPN049	USD	$86.8850	100	IEXD	708758574-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:54:05	GB00BDCPN049	USD	$86.8850	100	IEXD	708758575-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:55:59	GB00BDCPN049	USD	$86.9400	100	IEXD	708787742-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:56:22	GB00BDCPN049	USD	$86.9300	200	UBSA	708793628-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:02	GB00BDCPN049	USD	$86.9150	100	IEXD	708804122-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:09	GB00BDCPN049	USD	$86.9150	100	IEXD	708805658-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:47	GB00BDCPN049	USD	$86.8800	200	UBSA	708815415-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:47	GB00BDCPN049	USD	$86.8850	100	IEXD	708815416-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:50	GB00BDCPN049	USD	$86.8700	100	IEXD	708816409-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:51	GB00BDCPN049	USD	$86.8700	100	IEXD	708816412-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:58:08	GB00BDCPN049	USD	$86.8850	100	IEXD	708821006-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:58:57	GB00BDCPN049	USD	$86.8800	100	IEXD	708833299-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:59:16	GB00BDCPN049	USD	$86.8300	100	IEXD	708838182-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:59:16	GB00BDCPN049	USD	$86.8300	100	IEXD	708838183-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:59:31	GB00BDCPN049	USD	$86.7800	100	IEXD	708842248-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:59:45	GB00BDCPN049	USD	$86.7500	100	IEXD	708845827-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	10:59:59	GB00BDCPN049	USD	$86.8200	100	UBSA	708849414-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:00:12	GB00BDCPN049	USD	$86.7950	100	IEXD	708852739-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:00:48	GB00BDCPN049	USD	$86.8000	100	BAML	708861980-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:03	GB00BDCPN049	USD	$86.8200	100	IEXD	708865555-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:33	GB00BDCPN049	USD	$86.8150	100	IEXD	708873479-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:36	GB00BDCPN049	USD	$86.8000	100	IEXD	708874264-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:04:05	GB00BDCPN049	USD	$86.8700	200	UBSA	708912160-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:04:11	GB00BDCPN049	USD	$86.8550	150	IEXD	708913926-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:04:57	GB00BDCPN049	USD	$86.8050	150	IEXD	708925704-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:04:58	GB00BDCPN049	USD	$86.7900	100	UBSA	708925968-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:05:17	GB00BDCPN049	USD	$86.7900	100	IEXD	708930831-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:05:24	GB00BDCPN049	USD	$86.7850	100	IEXD	708932617-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:05:48	GB00BDCPN049	USD	$86.7600	100	IEXD	708938526-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:06:29	GB00BDCPN049	USD	$86.7000	100	IEXD	708949261-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:09:29	GB00BDCPN049	USD	$86.6600	3	ARCX	708995333-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:09:29	GB00BDCPN049	USD	$86.6600	97	ARCX	708995334-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:10:02	GB00BDCPN049	USD	$86.6800	100	IEXD	709003590-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:10:18	GB00BDCPN049	USD	$86.6800	100	IEXD	709007667-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:10:23	GB00BDCPN049	USD	$86.6600	100	XNAS	709008938-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:10:52	GB00BDCPN049	USD	$86.6400	200	UBSA	709016590-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:11:01	GB00BDCPN049	USD	$86.6350	200	IEXD	709018683-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:11:20	GB00BDCPN049	USD	$86.6100	200	UBSA	709023522-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:11:23	GB00BDCPN049	USD	$86.6050	100	IEXD	709024270-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:13:08	GB00BDCPN049	USD	$86.6100	100	UBSA	709051183-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:13:08	GB00BDCPN049	USD	$86.6100	100	UBSA	709051184-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:14:48	GB00BDCPN049	USD	$86.6600	100	IEXD	709076768-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:14:48	GB00BDCPN049	USD	$86.6600	100	IEXD	709076771-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:14:59	GB00BDCPN049	USD	$86.6500	150	IEXD	709079817-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:16:00	GB00BDCPN049	USD	$86.6200	200	UBSA	709095201-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:17:02	GB00BDCPN049	USD	$86.6200	150	IEXD	709111125-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:17:52	GB00BDCPN049	USD	$86.6600	100	IEXD	709123871-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:17:55	GB00BDCPN049	USD	$86.6600	100	IEXD	709124652-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:18:17	GB00BDCPN049	USD	$86.6500	100	IEXD	709130308-3CA08CEA-718E-4C13-BF19-F33EFC7272DD

Coca-Cola Europacific Partners PLC	3/11/2025	11:18:17	GB00BDCPN049	USD	$86.6500	100	IEXD	709130309-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:18:17	GB00BDCPN049	USD	$86.6400	200	UBSA	709130312-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:19:04	GB00BDCPN049	USD	$86.6400	100	IEXD	709142546-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:19:33	GB00BDCPN049	USD	$86.6050	150	IEXD	709149967-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:20:12	GB00BDCPN049	USD	$86.5900	100	UBSA	709159732-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	GB00BDCPN049	USD	$86.6700	87	XNAS	709203502-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	GB00BDCPN049	USD	$86.6700	13	XNAS	709203503-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	GB00BDCPN049	USD	$86.6700	100	ARCX	709203505-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	GB00BDCPN049	USD	$86.6700	25	XNAS	709203506-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	GB00BDCPN049	USD	$86.6700	25	XNAS	709203507-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	GB00BDCPN049	USD	$86.6700	10	XNAS	709203508-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	GB00BDCPN049	USD	$86.6700	40	XNAS	709203509-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:24:55	GB00BDCPN049	USD	$86.7700	100	ARCX	709232384-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:24:55	GB00BDCPN049	USD	$86.7700	23	XNAS	709232385-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	GB00BDCPN049	USD	$86.7800	179	XNAS	709239589-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	GB00BDCPN049	USD	$86.7800	21	XNAS	709239590-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	GB00BDCPN049	USD	$86.7800	25	ARCX	709239592-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	GB00BDCPN049	USD	$86.7800	7	ARCX	709239593-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	GB00BDCPN049	USD	$86.7800	25	ARCX	709239594-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	GB00BDCPN049	USD	$86.7800	31	XNAS	709239595-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	GB00BDCPN049	USD	$86.7800	25	XNAS	709239596-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	GB00BDCPN049	USD	$86.7800	34	XNAS	709239597-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	GB00BDCPN049	USD	$86.7800	10	XNAS	709239598-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	GB00BDCPN049	USD	$86.7800	13	ARCX	709239602-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:50	GB00BDCPN049	USD	$86.8150	100	IEXD	709246235-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:26:08	GB00BDCPN049	USD	$86.8450	100	IEXD	709251102-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:26:08	GB00BDCPN049	USD	$86.8450	100	IEXD	709251112-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:26:49	GB00BDCPN049	USD	$86.9000	200	UBSA	709261571-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:26:49	GB00BDCPN049	USD	$86.9000	100	IEXD	709261572-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:27:32	GB00BDCPN049	USD	$86.9900	198	IEXD	709272588-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:27:49	GB00BDCPN049	USD	$86.9700	200	UBSA	709276945-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:29:49	GB00BDCPN049	USD	$87.0700	54	XNAS	709307658-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:29:49	GB00BDCPN049	USD	$87.0700	46	XNAS	709307659-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:29:49	GB00BDCPN049	USD	$87.0700	150	IEXD	709307661-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:30:27	GB00BDCPN049	USD	$87.1300	100	IEXD	709317388-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:30:28	GB00BDCPN049	USD	$87.1100	200	UBSA	709317445-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:30:36	GB00BDCPN049	USD	$87.0700	100	IEXD	709319684-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:31:00	GB00BDCPN049	USD	$87.0500	100	IEXD	709325584-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:31:01	GB00BDCPN049	USD	$87.0500	100	IEXD	709326092-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:31:10	GB00BDCPN049	USD	$87.0500	100	IEXD	709328387-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:31:24	GB00BDCPN049	USD	$87.0050	100	IEXD	709331740-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:31:59	GB00BDCPN049	USD	$87.0000	100	IEXD	709340690-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:32:17	GB00BDCPN049	USD	$86.9800	100	UBSA	709345306-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:32:17	GB00BDCPN049	USD	$87.0000	100	IEXD	709345307-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:33:18	GB00BDCPN049	USD	$86.9200	100	IEXD	709361152-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:33:20	GB00BDCPN049	USD	$86.9200	100	IEXD	709361681-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:33:33	GB00BDCPN049	USD	$86.9050	100	IEXD	709364999-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:34:21	GB00BDCPN049	USD	$86.9000	100	UBSA	709377072-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:34:21	GB00BDCPN049	USD	$86.8850	100	IEXD	709377075-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:34:27	GB00BDCPN049	USD	$86.8700	100	IEXD	709378833-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:35:15	GB00BDCPN049	USD	$86.8800	100	IEXD	709391107-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:35:38	GB00BDCPN049	USD	$86.8300	100	IEXD	709396752-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:35:56	GB00BDCPN049	USD	$86.8100	100	IEXD	709401417-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:36:06	GB00BDCPN049	USD	$86.8100	100	IEXD	709403924-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:36:34	GB00BDCPN049	USD	$86.8500	100	IEXD	709411351-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:36:45	GB00BDCPN049	USD	$86.8300	100	IEXD	709413912-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:37:41	GB00BDCPN049	USD	$86.8600	100	IEXD	709428269-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:40:29	GB00BDCPN049	USD	$86.9200	100	UBSA	709471403-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:42:19	GB00BDCPN049	USD	$87.0100	100	IEXD	709499425-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:42:20	GB00BDCPN049	USD	$87.0100	100	IEXD	709499914-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:43:33	GB00BDCPN049	USD	$87.0100	100	IEXD	709518609-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:43:34	GB00BDCPN049	USD	$87.0100	100	IEXD	709518867-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:44:13	GB00BDCPN049	USD	$87.0100	100	IEXD	709528619-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:45:43	GB00BDCPN049	USD	$87.0300	52	XNAS	709551885-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:45:43	GB00BDCPN049	USD	$87.0300	48	XNAS	709551886-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:45:51	GB00BDCPN049	USD	$87.0800	150	IEXD	709553937-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:53	GB00BDCPN049	USD	$87.0700	100	ARCX	709569550-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:47:01	GB00BDCPN049	USD	$87.0300	100	IEXD	709571859-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:47:06	GB00BDCPN049	USD	$87.0300	100	IEXD	709572891-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:47:56	GB00BDCPN049	USD	$87.0000	100	XNAS	709585936-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:48:18	GB00BDCPN049	USD	$87.0000	100	ARCX	709591566-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:32	GB00BDCPN049	USD	$87.0100	100	IEXD	709610504-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:33	GB00BDCPN049	USD	$87.0000	100	XNAS	709610764-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:33	GB00BDCPN049	USD	$87.0000	100	ARCX	709610765-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:33	GB00BDCPN049	USD	$87.0100	100	IEXD	709610766-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:33	GB00BDCPN049	USD	$87.0000	200	UBSA	709610767-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:50:56	GB00BDCPN049	USD	$86.9450	100	IEXD	709632013-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:04	GB00BDCPN049	USD	$87.0600	1	XNAS	709664779-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:04	GB00BDCPN049	USD	$87.0600	10	XNAS	709664780-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:04	GB00BDCPN049	USD	$87.0700	89	XNAS	709664781-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:04	GB00BDCPN049	USD	$87.0700	100	ARCX	709664782-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:54:14	GB00BDCPN049	USD	$87.1100	100	ARCX	709682441-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:54:14	GB00BDCPN049	USD	$87.0850	200	IEXD	709682443-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:54:25	GB00BDCPN049	USD	$87.0450	100	IEXD	709685513-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:04	GB00BDCPN049	USD	$87.0450	200	IEXD	709695507-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:43	GB00BDCPN049	USD	$87.0500	100	IEXD	709705475-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:50	GB00BDCPN049	USD	$87.0500	100	IEXD	709707028-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:24	GB00BDCPN049	USD	$87.0900	100	XNAS	709746463-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:24	GB00BDCPN049	USD	$87.0900	100	ARCX	709746464-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:43	GB00BDCPN049	USD	$87.1000	80	XNAS	709751308-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:43	GB00BDCPN049	USD	$87.1000	20	XNAS	709751309-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:51	GB00BDCPN049	USD	$87.0900	200	IEXD	709753356-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:59:11	GB00BDCPN049	USD	$87.0850	100	IEXD	709758728-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:59:24	GB00BDCPN049	USD	$87.0800	100	IEXD	709762062-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:59:33	GB00BDCPN049	USD	$87.0700	100	UBSA	709764129-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	11:59:46	GB00BDCPN049	USD	$87.0600	100	IEXD	709767462-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:00:01	GB00BDCPN049	USD	$87.0200	100	IEXD	709771520-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:00:16	GB00BDCPN049	USD	$87.0000	100	IEXD	709775362-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:01:21	GB00BDCPN049	USD	$86.9800	100	IEXD	709792002-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:01:26	GB00BDCPN049	USD	$86.9500	100	IEXD	709793297-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:01:50	GB00BDCPN049	USD	$86.9800	100	IEXD	709799429-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:03:10	GB00BDCPN049	USD	$87.0100	100	UBSA	709819920-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:03:15	GB00BDCPN049	USD	$87.0100	100	IEXD	709821191-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:03:44	GB00BDCPN049	USD	$87.0100	100	IEXD	709828616-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:03:57	GB00BDCPN049	USD	$87.0100	100	IEXD	709831948-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:05:47	GB00BDCPN049	USD	$87.0050	100	IEXD	709860100-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:06:05	GB00BDCPN049	USD	$87.0000	100	IEXD	709864719-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:07:02	GB00BDCPN049	USD	$87.0200	100	IEXD	709879308-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:09:31	GB00BDCPN049	USD	$87.0500	100	ARCX	709917450-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:09:31	GB00BDCPN049	USD	$87.0450	100	IEXD	709917451-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:09:31	GB00BDCPN049	USD	$87.0400	100	IEXD	709917453-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:09:42	GB00BDCPN049	USD	$87.0400	100	IEXD	709920036-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:09:45	GB00BDCPN049	USD	$87.0200	100	UBSA	709921037-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:10:04	GB00BDCPN049	USD	$86.9900	100	IEXD	709925663-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:10:24	GB00BDCPN049	USD	$87.0000	100	IEXD	709930795-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:10:31	GB00BDCPN049	USD	$87.0000	100	IEXD	709932805-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:12:16	GB00BDCPN049	USD	$86.9800	100	IEXD	709959733-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:12:40	GB00BDCPN049	USD	$86.9750	100	IEXD	709965831-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:13:43	GB00BDCPN049	USD	$86.9950	100	IEXD	709981730-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:14:46	GB00BDCPN049	USD	$86.9900	100	IEXD	709997846-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:14:46	GB00BDCPN049	USD	$86.9700	100	UBSA	709997847-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:15:01	GB00BDCPN049	USD	$86.9450	100	IEXD	710001931-3CA08CEA-718E-4C13-BF19-F33EFC7272DD

Coca-Cola Europacific Partners PLC	3/11/2025	12:15:33	GB00BDCPN049	USD	$86.9300	100	UBSA	710009884-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:15:33	GB00BDCPN049	USD	$86.9050	100	IEXD	710010129-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:16:09	GB00BDCPN049	USD	$86.9350	100	IEXD	710019092-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:17:19	GB00BDCPN049	USD	$86.9350	100	IEXD	710037262-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:18:56	GB00BDCPN049	USD	$86.9400	100	IEXD	710061877-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:08	GB00BDCPN049	USD	$86.9500	122	IEXD	710080526-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:14	GB00BDCPN049	USD	$86.9200	100	UBSA	710082065-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:26	GB00BDCPN049	USD	$86.9150	100	IEXD	710085143-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:46	GB00BDCPN049	USD	$86.9000	100	IEXD	710090014-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:52	GB00BDCPN049	USD	$86.8900	100	IEXD	710091782-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:23:44	GB00BDCPN049	USD	$86.9300	97	XNAS	710135592-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:23:44	GB00BDCPN049	USD	$86.9300	3	XNAS	710135593-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:23:50	GB00BDCPN049	USD	$86.9100	157	IEXD	710137100-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:23:57	GB00BDCPN049	USD	$86.8900	100	UBSA	710138923-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:24:40	GB00BDCPN049	USD	$86.8800	100	IEXD	710150178-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:25:50	GB00BDCPN049	USD	$86.8650	100	IEXD	710167829-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:26:11	GB00BDCPN049	USD	$86.8300	100	IEXD	710173265-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:27:26	GB00BDCPN049	USD	$86.8500	100	IEXD	710192642-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:28:41	GB00BDCPN049	USD	$86.9300	100	IEXD	710211610-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:28:57	GB00BDCPN049	USD	$86.9300	100	IEXD	710215941-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:29:29	GB00BDCPN049	USD	$86.9300	100	IEXD	710224142-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:29:44	GB00BDCPN049	USD	$86.9300	100	IEXD	710227979-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:30:08	GB00BDCPN049	USD	$86.9400	100	IEXD	710234126-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:30:23	GB00BDCPN049	USD	$86.9350	100	IEXD	710237739-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:30:30	GB00BDCPN049	USD	$86.9000	100	UBSA	710239754-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:30:45	GB00BDCPN049	USD	$86.8950	100	IEXD	710243589-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:33:29	GB00BDCPN049	USD	$86.9150	100	IEXD	710285581-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:34:34	GB00BDCPN049	USD	$86.9000	100	ARCX	710302212-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:34:37	GB00BDCPN049	USD	$86.8800	100	IEXD	710302742-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:34:44	GB00BDCPN049	USD	$86.8700	100	IEXD	710304796-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:35:42	GB00BDCPN049	USD	$86.8900	100	IEXD	710319382-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:35:46	GB00BDCPN049	USD	$86.8800	100	UBSA	710320645-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:36:52	GB00BDCPN049	USD	$86.9200	100	IEXD	710337299-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:37:05	GB00BDCPN049	USD	$86.8900	100	IEXD	710340868-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:37:13	GB00BDCPN049	USD	$86.8900	100	IEXD	710342916-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:37:18	GB00BDCPN049	USD	$86.8900	100	IEXD	710344211-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:37:24	GB00BDCPN049	USD	$86.8900	100	IEXD	710345732-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:37:40	GB00BDCPN049	USD	$86.8900	100	IEXD	710349842-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:40:35	GB00BDCPN049	USD	$86.8400	100	IEXD	710394388-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:41:37	GB00BDCPN049	USD	$86.8300	100	IEXD	710410253-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:42:00	GB00BDCPN049	USD	$86.8500	100	IEXD	710416391-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:43:21	GB00BDCPN049	USD	$86.7900	100	UBSA	710436882-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:43:21	GB00BDCPN049	USD	$86.7900	100	IEXD	710436887-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:44:10	GB00BDCPN049	USD	$86.7250	100	IEXD	710449432-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:46:16	GB00BDCPN049	USD	$86.7900	100	UBSA	710481926-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:46:16	GB00BDCPN049	USD	$86.7900	100	XNAS	710481927-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:46:20	GB00BDCPN049	USD	$86.7900	100	IEXD	710482958-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:46:53	GB00BDCPN049	USD	$86.7900	100	IEXD	710491146-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:47:43	GB00BDCPN049	USD	$86.8200	100	IEXD	710504216-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:48:09	GB00BDCPN049	USD	$86.8200	100	IEXD	710510852-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:48:38	GB00BDCPN049	USD	$86.8300	100	IEXD	710518044-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:51:29	GB00BDCPN049	USD	$87.0300	4	XNAS	710562050-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:51:29	GB00BDCPN049	USD	$87.0300	96	XNAS	710562051-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:51:51	GB00BDCPN049	USD	$87.0300	100	IEXD	710567443-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:52:06	GB00BDCPN049	USD	$87.0100	100	IEXD	710571521-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:52:11	GB00BDCPN049	USD	$87.0100	100	IEXD	710572571-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:52:26	GB00BDCPN049	USD	$86.9500	100	IEXD	710576400-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:53:18	GB00BDCPN049	USD	$86.9250	100	IEXD	710589718-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:55:01	GB00BDCPN049	USD	$86.8600	100	IEXD	710616076-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:55:32	GB00BDCPN049	USD	$86.8250	100	IEXD	710624265-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:55:48	GB00BDCPN049	USD	$86.8150	100	IEXD	710628119-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:56:01	GB00BDCPN049	USD	$86.7950	100	IEXD	710631468-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:56:41	GB00BDCPN049	USD	$86.8200	100	IEXD	710641939-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:57:10	GB00BDCPN049	USD	$86.8200	100	IEXD	710649346-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:59:01	GB00BDCPN049	USD	$86.7200	100	IEXD	710677799-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	12:59:51	GB00BDCPN049	USD	$86.7000	100	IEXD	710690338-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:00:05	GB00BDCPN049	USD	$86.7000	100	IEXD	710693926-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:02:37	GB00BDCPN049	USD	$86.6600	100	IEXD	710733063-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:03:44	GB00BDCPN049	USD	$86.6400	100	UBSA	710749993-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:03:44	GB00BDCPN049	USD	$86.6350	100	IEXD	710749996-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:06:32	GB00BDCPN049	USD	$86.7600	100	XNAS	710792978-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:06:50	GB00BDCPN049	USD	$86.8500	100	IEXD	710797609-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:07:46	GB00BDCPN049	USD	$86.8500	100	IEXD	710811929-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:08:10	GB00BDCPN049	USD	$86.8250	100	IEXD	710818092-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:08:19	GB00BDCPN049	USD	$86.8300	100	IEXD	710820620-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:08:21	GB00BDCPN049	USD	$86.8300	100	IEXD	710821152-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:10:31	GB00BDCPN049	USD	$86.8450	100	IEXD	710854413-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:10:45	GB00BDCPN049	USD	$86.8500	100	IEXD	710857987-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:11:18	GB00BDCPN049	USD	$86.8450	100	IEXD	710866440-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:13:22	GB00BDCPN049	USD	$86.9000	100	UBSA	710898176-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:13:26	GB00BDCPN049	USD	$86.9000	100	IEXD	710899217-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:14:03	GB00BDCPN049	USD	$86.9000	100	IEXD	710908684-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:14:31	GB00BDCPN049	USD	$86.8900	100	IEXD	710915846-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:14:59	GB00BDCPN049	USD	$86.8900	100	IEXD	710923008-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:16:18	GB00BDCPN049	USD	$86.8400	100	IEXD	710943244-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:16:45	GB00BDCPN049	USD	$86.8200	100	IEXD	710949927-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:18:42	GB00BDCPN049	USD	$86.8300	100	UBSA	710979875-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:18:47	GB00BDCPN049	USD	$86.8050	100	IEXD	710981138-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:19:28	GB00BDCPN049	USD	$86.8000	100	IEXD	710991890-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:19:44	GB00BDCPN049	USD	$86.8000	100	IEXD	710995979-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:20:00	GB00BDCPN049	USD	$86.8000	100	UBSA	711000086-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:20:27	GB00BDCPN049	USD	$86.8100	100	IEXD	711006977-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:21:19	GB00BDCPN049	USD	$86.8300	100	IEXD	711020068-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:21:44	GB00BDCPN049	USD	$86.7450	100	IEXD	711026460-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:23:05	GB00BDCPN049	USD	$86.6950	100	IEXD	711047445-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:23:46	GB00BDCPN049	USD	$86.6900	100	IEXD	711057705-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:24:51	GB00BDCPN049	USD	$86.6750	100	IEXD	711074581-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:26:17	GB00BDCPN049	USD	$86.6450	100	IEXD	711096583-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:26:31	GB00BDCPN049	USD	$86.6400	100	IEXD	711100164-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:27:46	GB00BDCPN049	USD	$86.6800	100	IEXD	711119382-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:28:22	GB00BDCPN049	USD	$86.6700	100	IEXD	711128357-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:33:50	GB00BDCPN049	USD	$86.8000	20	ARCX	711212544-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:33:50	GB00BDCPN049	USD	$86.8000	80	ARCX	711212546-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:10	GB00BDCPN049	USD	$86.7700	100	IEXD	711217453-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:50	GB00BDCPN049	USD	$86.7550	100	IEXD	711227915-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:59	GB00BDCPN049	USD	$86.7500	100	IEXD	711229992-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:56	GB00BDCPN049	USD	$86.7500	100	IEXD	711244592-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:36:05	GB00BDCPN049	USD	$86.7400	100	IEXD	711246880-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:14	GB00BDCPN049	USD	$86.7250	100	IEXD	711264553-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:38:11	GB00BDCPN049	USD	$86.7500	100	IEXD	711279362-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:38:18	GB00BDCPN049	USD	$86.7500	100	IEXD	711281157-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:38:39	GB00BDCPN049	USD	$86.7500	100	IEXD	711286554-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:40:09	GB00BDCPN049	USD	$86.7700	100	IEXD	711309351-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:41:47	GB00BDCPN049	USD	$86.8700	100	IEXD	711334419-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:42:22	GB00BDCPN049	USD	$86.8350	100	IEXD	711343416-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:42:44	GB00BDCPN049	USD	$86.8300	100	IEXD	711349023-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:42:44	GB00BDCPN049	USD	$86.8300	100	IEXD	711349030-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:43:46	GB00BDCPN049	USD	$86.8200	100	IEXD	711364880-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:44:45	GB00BDCPN049	USD	$86.8050	100	IEXD	711380002-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:45:40	GB00BDCPN049	USD	$86.8000	100	IEXD	711394326-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:46:39	GB00BDCPN049	USD	$86.7800	100	IEXD	711409212-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:48:00	GB00BDCPN049	USD	$86.7550	100	IEXD	711430150-3CA08CEA-718E-4C13-BF19-F33EFC7272DD

Coca-Cola Europacific Partners PLC	3/11/2025	13:49:15	GB00BDCPN049	USD	$86.8000	100	IEXD	711449103-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:49:56	GB00BDCPN049	USD	$86.7800	100	IEXD	711459857-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:51:01	GB00BDCPN049	USD	$86.7500	100	IEXD	711476505-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:52:14	GB00BDCPN049	USD	$86.7100	100	IEXD	711495181-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:52:27	GB00BDCPN049	USD	$86.7200	100	IEXD	711498496-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:54:51	GB00BDCPN049	USD	$86.6650	100	IEXD	711535405-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:55:54	GB00BDCPN049	USD	$86.6800	100	IEXD	711551268-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:56:47	GB00BDCPN049	USD	$86.6900	100	IEXD	711564856-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:57:06	GB00BDCPN049	USD	$86.6700	100	IEXD	711569936-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:57:06	GB00BDCPN049	USD	$86.6700	100	IEXD	711569940-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:58:07	GB00BDCPN049	USD	$86.6200	100	IEXD	711585545-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	13:58:58	GB00BDCPN049	USD	$86.6200	100	IEXD	711598600-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:01:53	GB00BDCPN049	USD	$86.7650	100	IEXD	711643394-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:02:25	GB00BDCPN049	USD	$86.7600	100	IEXD	711651358-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:02:39	GB00BDCPN049	USD	$86.7550	100	IEXD	711654936-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:03:31	GB00BDCPN049	USD	$86.7550	100	IEXD	711668272-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:04:47	GB00BDCPN049	USD	$86.8400	100	IEXD	711687941-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:05:15	GB00BDCPN049	USD	$86.8500	100	IEXD	711694887-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:05:29	GB00BDCPN049	USD	$86.8300	100	IEXD	711698698-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:08:39	GB00BDCPN049	USD	$86.9000	100	IEXD	711747343-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:08:50	GB00BDCPN049	USD	$86.9000	100	IEXD	711750145-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:09:47	GB00BDCPN049	USD	$86.9300	100	IEXD	711764539-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:10:06	GB00BDCPN049	USD	$86.9150	100	IEXD	711769404-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:10:21	GB00BDCPN049	USD	$86.8500	100	IEXD	711773485-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:10:44	GB00BDCPN049	USD	$86.8350	100	IEXD	711779360-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:11:52	GB00BDCPN049	USD	$86.8300	100	IEXD	711796503-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:12:31	GB00BDCPN049	USD	$86.8100	100	IEXD	711806722-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:14:31	GB00BDCPN049	USD	$86.7800	100	IEXD	711837237-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:14:34	GB00BDCPN049	USD	$86.7800	100	IEXD	711837994-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:26	GB00BDCPN049	USD	$86.7800	100	IEXD	711851301-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:56	GB00BDCPN049	USD	$86.7650	100	IEXD	711859210-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:16:44	GB00BDCPN049	USD	$86.7350	100	IEXD	711871269-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:17:38	GB00BDCPN049	USD	$86.7300	100	IEXD	711885067-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:18:43	GB00BDCPN049	USD	$86.7700	100	IEXD	711901953-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:20:16	GB00BDCPN049	USD	$86.7000	100	IEXD	711925523-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:20:23	GB00BDCPN049	USD	$86.7000	100	IEXD	711927564-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:21:00	GB00BDCPN049	USD	$86.6400	100	IEXD	711937034-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:23:56	GB00BDCPN049	USD	$86.6300	100	IEXD	711982080-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:09	GB00BDCPN049	USD	$86.6300	100	IEXD	711985409-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:21	GB00BDCPN049	USD	$86.6300	100	IEXD	711988253-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:25:34	GB00BDCPN049	USD	$86.6100	100	IEXD	712006953-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:25:35	GB00BDCPN049	USD	$86.5950	100	IEXD	712007433-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:25:41	GB00BDCPN049	USD	$86.5850	100	IEXD	712008735-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:26:23	GB00BDCPN049	USD	$86.5800	100	IEXD	712019501-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:10	GB00BDCPN049	USD	$86.6000	100	IEXD	712031532-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:56	GB00BDCPN049	USD	$86.6000	100	IEXD	712043319-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:28:56	GB00BDCPN049	USD	$86.6000	100	IEXD	712058899-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:30:37	GB00BDCPN049	USD	$86.6050	100	IEXD	712084744-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:31:47	GB00BDCPN049	USD	$86.6050	100	IEXD	712102672-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:32:11	GB00BDCPN049	USD	$86.6100	100	IEXD	712108566-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:33:33	GB00BDCPN049	USD	$86.7100	100	IEXD	712129602-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:56	GB00BDCPN049	USD	$86.6900	100	IEXD	712150832-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:14	GB00BDCPN049	USD	$86.6750	100	IEXD	712155454-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:29	GB00BDCPN049	USD	$86.6900	100	IEXD	712159505-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:58	GB00BDCPN049	USD	$86.7000	100	UBSA	712166917-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:04	GB00BDCPN049	USD	$86.7050	100	IEXD	712168235-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	GB00BDCPN049	USD	$86.6850	100	IEXD	712172556-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:52	GB00BDCPN049	USD	$86.6600	100	IEXD	712180756-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:22	GB00BDCPN049	USD	$86.6300	100	IEXD	712188454-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:05	GB00BDCPN049	USD	$86.6500	100	IEXD	712199194-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:38	GB00BDCPN049	USD	$86.6500	100	IEXD	712207643-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:49	GB00BDCPN049	USD	$86.6300	100	IEXD	712225816-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:01	GB00BDCPN049	USD	$86.6150	100	IEXD	712229125-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:41	GB00BDCPN049	USD	$86.6000	100	IEXD	712239365-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:51	GB00BDCPN049	USD	$86.6000	100	IEXD	712257100-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:08	GB00BDCPN049	USD	$86.5900	100	IEXD	712261471-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:33	GB00BDCPN049	USD	$86.5900	100	IEXD	712268057-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:15	GB00BDCPN049	USD	$86.5800	100	IEXD	712278784-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:51	GB00BDCPN049	USD	$86.5800	100	IEXD	712288001-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:57	GB00BDCPN049	USD	$86.6150	100	IEXD	712304687-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:39	GB00BDCPN049	USD	$86.6300	100	IEXD	712315421-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:47	GB00BDCPN049	USD	$86.6300	100	IEXD	712317468-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:46:22	GB00BDCPN049	USD	$86.6100	100	IEXD	712326441-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:47:28	GB00BDCPN049	USD	$86.6300	100	IEXD	712343320-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:47:36	GB00BDCPN049	USD	$86.6300	100	IEXD	712345392-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:09	GB00BDCPN049	USD	$86.6200	100	IEXD	712354071-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:52	GB00BDCPN049	USD	$86.6300	100	IEXD	712365065-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:52	GB00BDCPN049	USD	$86.6100	100	IEXD	712380418-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:06	GB00BDCPN049	USD	$86.6000	100	IEXD	712383784-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:41	GB00BDCPN049	USD	$86.5800	100	IEXD	712392776-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:22	GB00BDCPN049	USD	$86.5800	100	IEXD	712418827-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:47	GB00BDCPN049	USD	$86.5800	100	IEXD	712425010-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:53:11	GB00BDCPN049	USD	$86.6000	100	IEXD	712431375-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:54:27	GB00BDCPN049	USD	$86.6500	100	UBSA	712450818-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:04	GB00BDCPN049	USD	$86.6600	100	UBSA	712460085-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:04	GB00BDCPN049	USD	$86.6600	100	IEXD	712460088-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:26	GB00BDCPN049	USD	$86.6600	100	IEXD	712465941-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:49	GB00BDCPN049	USD	$86.6400	100	IEXD	712471597-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:49	GB00BDCPN049	USD	$86.6400	100	IEXD	712471827-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:32	GB00BDCPN049	USD	$86.6100	100	IEXD	712482838-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:43	GB00BDCPN049	USD	$86.6100	100	IEXD	712485638-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:57:17	GB00BDCPN049	USD	$86.6100	100	IEXD	712494339-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:25	GB00BDCPN049	USD	$86.6200	100	IEXD	712511789-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:49	GB00BDCPN049	USD	$86.6300	100	IEXD	712517691-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:03	GB00BDCPN049	USD	$86.6300	100	IEXD	712521484-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:31	GB00BDCPN049	USD	$86.6700	100	IEXD	712528429-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:00:38	GB00BDCPN049	USD	$86.7100	100	IEXD	712545808-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:00:41	GB00BDCPN049	USD	$86.7050	100	IEXD	712546374-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:00:58	GB00BDCPN049	USD	$86.6800	100	IEXD	712550920-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:23	GB00BDCPN049	USD	$86.6800	100	IEXD	712557329-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:13	GB00BDCPN049	USD	$86.6950	100	IEXD	712570114-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:28	GB00BDCPN049	USD	$86.6800	100	IEXD	712573961-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:15	GB00BDCPN049	USD	$86.7500	100	UBSA	712601344-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:27	GB00BDCPN049	USD	$86.7700	100	IEXD	712604190-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:44	GB00BDCPN049	USD	$86.7600	100	IEXD	712608786-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:48	GB00BDCPN049	USD	$86.7500	100	IEXD	712609829-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:06:04	GB00BDCPN049	USD	$86.7550	100	IEXD	712629019-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:06:27	GB00BDCPN049	USD	$86.7800	100	IEXD	712635144-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:07:41	GB00BDCPN049	USD	$86.7750	100	IEXD	712653866-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:17	GB00BDCPN049	USD	$86.7750	100	IEXD	712663073-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:32	GB00BDCPN049	USD	$86.7550	100	IEXD	712666913-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:45	GB00BDCPN049	USD	$86.7500	100	BARX	712670234-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:45	GB00BDCPN049	USD	$86.7500	100	IEXD	712670235-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:09:46	GB00BDCPN049	USD	$86.7800	100	IEXD	712686165-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:03	GB00BDCPN049	USD	$86.7800	100	UBSA	712690261-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:06	GB00BDCPN049	USD	$86.7800	100	IEXD	712691003-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:18	GB00BDCPN049	USD	$86.7800	100	IEXD	712694292-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:35	GB00BDCPN049	USD	$86.7700	100	UBSA	712698631-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:39	GB00BDCPN049	USD	$86.7550	100	IEXD	712699656-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:11:04	GB00BDCPN049	USD	$86.8150	100	IEXD	712706064-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:11:42	GB00BDCPN049	USD	$86.8100	100	IEXD	712715597-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:05	GB00BDCPN049	USD	$86.8150	100	IEXD	712721454-3CA08CEA-718E-4C13-BF19-F33EFC7272DD

Coca-Cola Europacific Partners PLC	3/11/2025	15:12:59	GB00BDCPN049	USD	$86.8600	100	IEXD	712735506-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:59	GB00BDCPN049	USD	$86.8500	100	UBSA	712735507-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:13:11	GB00BDCPN049	USD	$86.8100	100	IEXD	712738359-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:13:38	GB00BDCPN049	USD	$86.7700	100	IEXD	712745276-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:14:23	GB00BDCPN049	USD	$86.7800	100	IEXD	712756805-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:14:28	GB00BDCPN049	USD	$86.7800	100	IEXD	712758284-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:34	GB00BDCPN049	USD	$86.8050	100	IEXD	712774936-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:40	GB00BDCPN049	USD	$86.7900	100	IEXD	712776500-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:08	GB00BDCPN049	USD	$86.7600	100	IEXD	712783882-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:10	GB00BDCPN049	USD	$86.7600	100	IEXD	712784407-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:17:18	GB00BDCPN049	USD	$86.8000	100	UBSA	712801792-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:17:18	GB00BDCPN049	USD	$86.7950	100	IEXD	712801794-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:17:50	GB00BDCPN049	USD	$86.7900	100	IEXD	712810005-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:17:50	GB00BDCPN049	USD	$86.7900	100	IEXD	712810008-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:19	GB00BDCPN049	USD	$86.7900	100	IEXD	712817204-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:19:27	GB00BDCPN049	USD	$86.7650	100	IEXD	712834855-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:06	GB00BDCPN049	USD	$86.7550	100	IEXD	712844582-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:28	GB00BDCPN049	USD	$86.7550	100	IEXD	712850453-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:39	GB00BDCPN049	USD	$86.7600	100	IEXD	712853261-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:46	GB00BDCPN049	USD	$86.7600	100	IEXD	712855084-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:57	GB00BDCPN049	USD	$86.7600	100	IEXD	712857651-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:21:03	GB00BDCPN049	USD	$86.7600	100	IEXD	712859432-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:21:28	GB00BDCPN049	USD	$86.8200	100	IEXD	712865608-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:21:52	GB00BDCPN049	USD	$86.8100	100	IEXD	712871947-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:22:08	GB00BDCPN049	USD	$86.8100	100	IEXD	712876049-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:22:34	GB00BDCPN049	USD	$86.8300	100	IEXD	712882477-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:23:29	GB00BDCPN049	USD	$86.8600	100	IEXD	712896539-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:23:36	GB00BDCPN049	USD	$86.8600	100	IEXD	712898582-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:23:42	GB00BDCPN049	USD	$86.8600	100	IEXD	712900111-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:24:34	GB00BDCPN049	USD	$86.8650	100	IEXD	712913202-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:24:34	GB00BDCPN049	USD	$86.8600	100	UBSA	712913203-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:24:52	GB00BDCPN049	USD	$86.8500	100	IEXD	712917826-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:25:16	GB00BDCPN049	USD	$86.8450	100	IEXD	712924182-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:25:37	GB00BDCPN049	USD	$86.8200	100	IEXD	712929301-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:25:57	GB00BDCPN049	USD	$86.8200	100	IEXD	712934443-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:23	GB00BDCPN049	USD	$86.8200	100	IEXD	712941206-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:02	GB00BDCPN049	USD	$86.8400	100	IEXD	712951303-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:09	GB00BDCPN049	USD	$86.8400	100	IEXD	712952900-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:43	GB00BDCPN049	USD	$86.8150	100	IEXD	712961811-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:45	GB00BDCPN049	USD	$86.8050	100	IEXD	712962088-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:28:05	GB00BDCPN049	USD	$86.8000	100	IEXD	712967257-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:15	GB00BDCPN049	USD	$86.8100	100	IEXD	712985124-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:27	GB00BDCPN049	USD	$86.8100	100	IEXD	712988194-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:33	GB00BDCPN049	USD	$86.8100	100	IEXD	712989737-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:50	GB00BDCPN049	USD	$86.7900	100	IEXD	712994077-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:58	GB00BDCPN049	USD	$86.7900	100	IEXD	712996147-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:43	GB00BDCPN049	USD	$86.7700	100	XNAS	713007664-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:43	GB00BDCPN049	USD	$86.7700	100	ARCX	713007665-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:59	GB00BDCPN049	USD	$86.7500	82	XNAS	713011782-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:59	GB00BDCPN049	USD	$86.7500	18	XNAS	713011783-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:31:55	GB00BDCPN049	USD	$86.7800	100	XNAS	713026116-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:31:55	GB00BDCPN049	USD	$86.7800	100	ARCX	713026117-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:31:55	GB00BDCPN049	USD	$86.7750	25	XNAS	713026119-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:31:55	GB00BDCPN049	USD	$86.7800	10	XNAS	713026120-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:31:55	GB00BDCPN049	USD	$86.7800	65	XNAS	713026121-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:32:51	GB00BDCPN049	USD	$86.7500	100	XNAS	713040647-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:32:51	GB00BDCPN049	USD	$86.7500	100	ARCX	713040648-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:35	GB00BDCPN049	USD	$86.7500	23	XNAS	713051935-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:35	GB00BDCPN049	USD	$86.7500	59	XNAS	713051936-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:35	GB00BDCPN049	USD	$86.7500	100	ARCX	713051937-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:35	GB00BDCPN049	USD	$86.7500	18	XNAS	713051938-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:59	GB00BDCPN049	USD	$86.7200	88	XNAS	713058062-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:59	GB00BDCPN049	USD	$86.7200	100	ARCX	713058063-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:59	GB00BDCPN049	USD	$86.7200	12	XNAS	713058064-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	GB00BDCPN049	USD	$86.6900	200	XNAS	713095689-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	GB00BDCPN049	USD	$86.6900	100	XNAS	713095690-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	GB00BDCPN049	USD	$86.6900	2	ARCX	713095691-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	GB00BDCPN049	USD	$86.6900	198	ARCX	713095692-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	GB00BDCPN049	USD	$86.6900	25	XNAS	713095694-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	GB00BDCPN049	USD	$86.6900	75	XNAS	713095695-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:38:02	GB00BDCPN049	USD	$86.6600	300	XNAS	713120037-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:38:02	GB00BDCPN049	USD	$86.6600	300	ARCX	713120040-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:38:02	GB00BDCPN049	USD	$86.6600	100	XNAS	713120042-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:38:40	GB00BDCPN049	USD	$86.6400	100	XNAS	713129993-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:28	GB00BDCPN049	USD	$86.6700	85	XNAS	713142275-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:28	GB00BDCPN049	USD	$86.6700	115	XNAS	713142274-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:28	GB00BDCPN049	USD	$86.6700	99	ARCX	713142272-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:28	GB00BDCPN049	USD	$86.6700	101	ARCX	713142273-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:06	GB00BDCPN049	USD	$86.6600	100	XNAS	713151801-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:30	GB00BDCPN049	USD	$86.6800	172	XNAS	713173287-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:30	GB00BDCPN049	USD	$86.6800	28	XNAS	713173288-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:30	GB00BDCPN049	USD	$86.6800	17	ARCX	713173289-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:30	GB00BDCPN049	USD	$86.6800	183	ARCX	713173290-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:30	GB00BDCPN049	USD	$86.6800	100	XNAS	713173294-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:58	GB00BDCPN049	USD	$86.6800	55	XNAS	713180440-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:58	GB00BDCPN049	USD	$86.6800	45	XNAS	713180441-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:22	GB00BDCPN049	USD	$86.6700	100	XNAS	713186831-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:39	GB00BDCPN049	USD	$86.6500	46	XNAS	713190959-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:39	GB00BDCPN049	USD	$86.6500	50	XNAS	713190960-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:39	GB00BDCPN049	USD	$86.6500	4	XNAS	713190961-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:39	GB00BDCPN049	USD	$86.6500	100	ARCX	713190963-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:21	GB00BDCPN049	USD	$86.6700	20	XNAS	713201920-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:32	GB00BDCPN049	USD	$86.6700	80	XNAS	713204530-3CA08CEA-718E-4C13-BF19-F33EFC7272DD
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:32	GB00BDCPN049	USD	$86.6700	3	XNAS	713204532-3CA08CEA-718E-4C13-BF19-F33EFC7272DD

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	3/11/2025	8:01:28	GB00BDCPN049	GBP	£67.8000	40	XLON	00496890235TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:03:48	GB00BDCPN049	GBP	£67.8000	40	XLON	00496890701TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:04:24	GB00BDCPN049	GBP	£68.0000	20	BATE	00496890829TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:10:30	GB00BDCPN049	GBP	£68.0000	260	XLON	00496891973TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:10:30	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496891974TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:12:42	GB00BDCPN049	GBP	£68.0000	80	XLON	00496892555TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:14:59	GB00BDCPN049	GBP	£68.0000	80	XLON	00496893494TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:16:27	GB00BDCPN049	GBP	£67.9000	20	XLON	00496894226TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:19:11	GB00BDCPN049	GBP	£67.9000	80	XLON	00496895330TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:21:37	GB00BDCPN049	GBP	£67.9000	40	XLON	00496896215TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:23:43	GB00BDCPN049	GBP	£67.9000	17	XLON	00496896860TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:23:43	GB00BDCPN049	GBP	£67.9000	23	XLON	00496896861TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:26:24	GB00BDCPN049	GBP	£67.9000	20	XLON	00496897084TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:37:30	GB00BDCPN049	GBP	£68.0000	112	XLON	00496898506TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:37:30	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496898508TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:37:30	GB00BDCPN049	GBP	£68.0000	2	AQXE	00496898507TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:37:30	GB00BDCPN049	GBP	£68.0000	88	XLON	00496898509TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:50:37	GB00BDCPN049	GBP	£68.1000	200	XLON	00496900411TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:56:31	GB00BDCPN049	GBP	£68.1000	10	XLON	00496901308TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:56:31	GB00BDCPN049	GBP	£68.1000	10	XLON	00496901309TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:57:43	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496901441TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:57:43	GB00BDCPN049	GBP	£68.1000	20	XLON	00496901443TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:57:43	GB00BDCPN049	GBP	£68.1000	40	BATE	00496901442TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:58:46	GB00BDCPN049	GBP	£68.1000	9	CHIX	00496901618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:58:46	GB00BDCPN049	GBP	£68.1000	7	CHIX	00496901620TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:58:46	GB00BDCPN049	GBP	£68.1000	11	CHIX	00496901619TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:58:46	GB00BDCPN049	GBP	£68.1000	20	XLON	00496901621TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:00:32	GB00BDCPN049	GBP	£68.1000	9	CHIX	00496901968TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:03:33	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496902472TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:04:59	GB00BDCPN049	GBP	£68.1000	20	BATE	00496902685TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:04:59	GB00BDCPN049	GBP	£68.1000	20	BATE	00496902686TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:04:59	GB00BDCPN049	GBP	£68.1000	220	XLON	00496902687TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:05:47	GB00BDCPN049	GBP	£68.1000	6	XLON	00496902912TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:05:47	GB00BDCPN049	GBP	£68.1000	20	BATE	00496902911TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:06:01	GB00BDCPN049	GBP	£68.1000	20	BATE	00496903053TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:06:01	GB00BDCPN049	GBP	£68.1000	14	XLON	00496903054TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:07:05	GB00BDCPN049	GBP	£68.1000	9	CHIX	00496903283TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:08:01	GB00BDCPN049	GBP	£68.1000	60	XLON	00496903384TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:09:58	GB00BDCPN049	GBP	£68.1000	40	XLON	00496903659TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:12:17	GB00BDCPN049	GBP	£68.1000	40	XLON	00496904012TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:14:17	GB00BDCPN049	GBP	£68.1000	40	XLON	00496904371TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:15:21	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496904549TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:16:08	GB00BDCPN049	GBP	£68.1000	60	XLON	00496904650TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:17:51	GB00BDCPN049	GBP	£68.1000	9	CHIX	00496904896TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:18:33	GB00BDCPN049	GBP	£68.1000	80	XLON	00496904972TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:20:48	GB00BDCPN049	GBP	£68.1000	7	XLON	00496905343TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:20:48	GB00BDCPN049	GBP	£68.1000	53	XLON	00496905344TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:21:03	GB00BDCPN049	GBP	£68.1000	20	XLON	00496905388TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:21:03	GB00BDCPN049	GBP	£68.1000	10	BATE	00496905390TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:21:03	GB00BDCPN049	GBP	£68.1000	10	BATE	00496905391TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:21:03	GB00BDCPN049	GBP	£68.1000	20	BATE	00496905389TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:23:13	GB00BDCPN049	GBP	£68.1000	55	XLON	00496905804TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:23:13	GB00BDCPN049	GBP	£68.1000	5	XLON	00496905805TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:24:08	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496905909TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:24:08	GB00BDCPN049	GBP	£68.1000	20	XLON	00496905910TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:24:55	GB00BDCPN049	GBP	£68.0000	20	BATE	00496906009TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:25:04	GB00BDCPN049	GBP	£68.0000	20	XLON	00496906018TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:37:43	GB00BDCPN049	GBP	£68.0000	60	BATE	00496907645TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:13	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496907694TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:44:14	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496908602TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496909559TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	40	BATE	00496909558TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496909560TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496909561TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909562TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	60	XLON	00496909563TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	60	XLON	00496909564TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	60	XLON	00496909565TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909566TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909567TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	60	XLON	00496909568TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909569TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909570TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909571TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909572TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909573TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909574TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909575TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909576TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909577TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909578TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909579TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909580TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909581TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909582TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909583TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909584TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909585TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909586TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909587TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909588TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909589TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909590TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:39	GB00BDCPN049	GBP	£68.0000	40	BATE	00496909752TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:09	GB00BDCPN049	GBP	£68.1000	35	XLON	00496910223TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:09	GB00BDCPN049	GBP	£68.1000	11	XLON	00496910225TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:09	GB00BDCPN049	GBP	£68.1000	60	XLON	00496910224TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:09	GB00BDCPN049	GBP	£68.1000	11	XLON	00496910226TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:09	GB00BDCPN049	GBP	£68.1000	23	XLON	00496910227TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:12	GB00BDCPN049	GBP	£68.1000	20	BATE	00496910245TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:21	GB00BDCPN049	GBP	£68.1000	9	CHIX	00496910311TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:58:25	GB00BDCPN049	GBP	£68.1000	20	XLON	00496910660TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:05	GB00BDCPN049	GBP	£68.0000	20	BATE	00496910782TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:05	GB00BDCPN049	GBP	£68.0000	40	BATE	00496910781TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:05	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496910783TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:44	GB00BDCPN049	GBP	£68.0000	20	BATE	00496910891TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:44	GB00BDCPN049	GBP	£68.0000	120	BATE	00496910892TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	20	BATE	00496912053TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	20	XLON	00496912055TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	80	BATE	00496912054TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496912056TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	15	XLON	00496912059TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	29	XLON	00496912058TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	31	XLON	00496912057TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496912060TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	45	XLON	00496912061TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:09:28	GB00BDCPN049	GBP	£68.0000	60	XLON	00496912304TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:11:21	GB00BDCPN049	GBP	£68.0000	20	XLON	00496912605TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:13:35	GB00BDCPN049	GBP	£68.0000	20	BATE	00496912929TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:19:28	GB00BDCPN049	GBP	£68.0000	4	BATE	00496913662TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:19:28	GB00BDCPN049	GBP	£68.0000	16	BATE	00496913661TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:19:50	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496913691TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:22:16	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496914048TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:23:49	GB00BDCPN049	GBP	£68.0000	20	BATE	00496914368TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:28:45	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496914938TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:35:10	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496915603TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:43:15	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496916445TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:39	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496917203TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:39	GB00BDCPN049	GBP	£68.0000	60	XLON	00496917204TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:40	GB00BDCPN049	GBP	£68.0000	180	XLON	00496917205TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:40	GB00BDCPN049	GBP	£68.0000	500	XLON	00496917206TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:42	GB00BDCPN049	GBP	£68.0000	10	BATE	00496917211TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:42	GB00BDCPN049	GBP	£68.0000	12	BATE	00496917210TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:42	GB00BDCPN049	GBP	£68.0000	18	BATE	00496917212TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:52:00	GB00BDCPN049	GBP	£68.0000	20	BATE	00496917618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:52:00	GB00BDCPN049	GBP	£68.0000	60	BATE	00496917620TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:02	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496918149TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:02	GB00BDCPN049	GBP	£68.0000	20	BATE	00496918148TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:02	GB00BDCPN049	GBP	£68.0000	60	XLON	00496918150TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:02	GB00BDCPN049	GBP	£68.0000	60	XLON	00496918151TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:59:15	GB00BDCPN049	GBP	£68.0000	20	BATE	00496918419TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:59:23	GB00BDCPN049	GBP	£68.0000	80	XLON	00496918434TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:21	GB00BDCPN049	GBP	£68.0000	7	XLON	00496918905TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:21	GB00BDCPN049	GBP	£68.0000	53	XLON	00496918904TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:33	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496918924TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:40	GB00BDCPN049	GBP	£68.0000	20	BATE	00496918935TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:03:44	GB00BDCPN049	GBP	£68.0000	80	XLON	00496919173TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:04:43	GB00BDCPN049	GBP	£68.0000	3	BATE	00496919298TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:04:43	GB00BDCPN049	GBP	£68.0000	7	BATE	00496919299TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:04:43	GB00BDCPN049	GBP	£68.0000	10	BATE	00496919300TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:05:46	GB00BDCPN049	GBP	£68.0000	15	XLON	00496919409TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:05:46	GB00BDCPN049	GBP	£68.0000	25	XLON	00496919410TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:08:01	GB00BDCPN049	GBP	£68.0000	20	XLON	00496919670TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:10:05	GB00BDCPN049	GBP	£68.0000	20	XLON	00496919919TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:11:16	GB00BDCPN049	GBP	£68.0000	20	BATE	00496920024TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:11:50	GB00BDCPN049	GBP	£68.0000	40	XLON	00496920112TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:13:57	GB00BDCPN049	GBP	£68.0000	60	XLON	00496920326TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:14:24	GB00BDCPN049	GBP	£67.9000	1	XLON	00496920365TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:14:24	GB00BDCPN049	GBP	£67.9000	19	XLON	00496920364TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:14:28	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496920373TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:41	GB00BDCPN049	GBP	£67.9000	20	BATE	00496921456TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:41	GB00BDCPN049	GBP	£67.9000	9	CHIX	00496921457TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:41	GB00BDCPN049	GBP	£67.9000	20	XLON	00496921458TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:41	GB00BDCPN049	GBP	£67.9000	60	XLON	00496921459TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:41	GB00BDCPN049	GBP	£67.9000	60	XLON	00496921460TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:27:35	GB00BDCPN049	GBP	£67.9000	9	CHIX	00496921697TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:27:55	GB00BDCPN049	GBP	£67.9000	40	BATE	00496921723TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:32:39	GB00BDCPN049	GBP	£67.9000	1	AQXE	00496922129TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:32:49	GB00BDCPN049	GBP	£67.9000	20	BATE	00496922165TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:33:57	GB00BDCPN049	GBP	£67.9000	9	CHIX	00496922255TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:37:12	GB00BDCPN049	GBP	£67.9000	20	BATE	00496922562TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:41:38	GB00BDCPN049	GBP	£67.9000	20	BATE	00496923064TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:42:09	GB00BDCPN049	GBP	£67.9000	45	XLON	00496923119TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:42:09	GB00BDCPN049	GBP	£67.9000	75	XLON	00496923118TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:42:54	GB00BDCPN049	GBP	£67.9000	20	XLON	00496923166TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:43:56	GB00BDCPN049	GBP	£67.9000	20	XLON	00496923268TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:45:05	GB00BDCPN049	GBP	£67.9000	20	XLON	00496923364TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:31	GB00BDCPN049	GBP	£67.9000	20	XLON	00496923491TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:41	GB00BDCPN049	GBP	£67.9000	1	AQXE	00496923497TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:43	GB00BDCPN049	GBP	£67.9000	3	CHIX	00496923500TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:43	GB00BDCPN049	GBP	£67.9000	6	CHIX	00496923501TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:55	GB00BDCPN049	GBP	£67.9000	20	BATE	00496923508TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:48:05	GB00BDCPN049	GBP	£67.9000	20	XLON	00496923614TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:36	GB00BDCPN049	GBP	£67.9000	20	XLON	00496923713TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:50:26	GB00BDCPN049	GBP	£67.9000	20	XLON	00496923814TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:51:01	GB00BDCPN049	GBP	£67.9000	20	XLON	00496924506TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:51:23	GB00BDCPN049	GBP	£67.9000	20	BATE	00496924542TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:51:35	GB00BDCPN049	GBP	£67.9000	20	XLON	00496924549TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:52:03	GB00BDCPN049	GBP	£67.9000	20	XLON	00496925215TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:52:41	GB00BDCPN049	GBP	£67.9000	20	XLON	00496925590TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:12	GB00BDCPN049	GBP	£67.9000	20	XLON	00496925906TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:47	GB00BDCPN049	GBP	£67.9000	20	XLON	00496927227TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:52	GB00BDCPN049	GBP	£67.9000	20	BATE	00496927321TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:54:13	GB00BDCPN049	GBP	£67.9000	20	XLON	00496927562TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:54:49	GB00BDCPN049	GBP	£67.9000	20	XLON	00496927977TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:14	GB00BDCPN049	GBP	£67.9000	20	XLON	00496928402TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:21	GB00BDCPN049	GBP	£67.9000	80	XLON	00496928408TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:23	GB00BDCPN049	GBP	£67.9000	9	CHIX	00496928424TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:28	GB00BDCPN049	GBP	£67.9000	29	XLON	00496928429TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:28	GB00BDCPN049	GBP	£67.9000	91	XLON	00496928430TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:04	GB00BDCPN049	GBP	£67.9000	1	AQXE	00496928663TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:04	GB00BDCPN049	GBP	£67.9000	20	BATE	00496928662TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:04	GB00BDCPN049	GBP	£67.9000	20	XLON	00496928664TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:04	GB00BDCPN049	GBP	£67.9000	40	XLON	00496928665TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:04	GB00BDCPN049	GBP	£67.9000	60	XLON	00496928666TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:59:43	GB00BDCPN049	GBP	£67.9000	40	BATE	00496928799TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:59:54	GB00BDCPN049	GBP	£67.9000	100	XLON	00496928816TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:02:15	GB00BDCPN049	GBP	£67.9000	9	CHIX	00496929218TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:02:15	GB00BDCPN049	GBP	£67.9000	20	XLON	00496929219TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:05:39	GB00BDCPN049	GBP	£67.9000	1	AQXE	00496929711TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:05:39	GB00BDCPN049	GBP	£67.9000	20	BATE	00496929712TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:05:39	GB00BDCPN049	GBP	£67.9000	60	XLON	00496929713TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:08:19	GB00BDCPN049	GBP	£67.9000	40	XLON	00496930058TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:10:37	GB00BDCPN049	GBP	£67.9000	12	XLON	00496930311TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:10:37	GB00BDCPN049	GBP	£67.9000	28	XLON	00496930312TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:10:55	GB00BDCPN049	GBP	£67.9000	20	BATE	00496930336TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:12:59	GB00BDCPN049	GBP	£67.9000	40	XLON	00496930526TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:13:48	GB00BDCPN049	GBP	£67.8000	20	XLON	00496930628TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:15:34	GB00BDCPN049	GBP	£67.8000	9	CHIX	00496930791TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	12:18:18	GB00BDCPN049	GBP	£67.8000	20	XLON	00496930984TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:39	GB00BDCPN049	GBP	£67.8000	40	XLON	00496931205TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:59	GB00BDCPN049	GBP	£67.8000	20	BATE	00496931260TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:21:18	GB00BDCPN049	GBP	£67.8000	1	AQXE	00496931296TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:22:33	GB00BDCPN049	GBP	£67.8000	100	XLON	00496931424TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	12:23:03	GB00BDCPN049	GBP	£67.8000	20	BATE	00496931451TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:24:35	GB00BDCPN049	GBP	£67.8000	9	CHIX	00496931575TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:24:46	GB00BDCPN049	GBP	£67.8000	100	XLON	00496931583TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:25:35	GB00BDCPN049	GBP	£67.8000	20	BATE	00496931669TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:26:38	GB00BDCPN049	GBP	£67.8000	20	XLON	00496931803TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:29:02	GB00BDCPN049	GBP	£67.8000	8	XLON	00496932234TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:29:02	GB00BDCPN049	GBP	£67.8000	32	XLON	00496932235TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	20	BATE	00496933477TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	20	BATE	00496933478TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	40	BATE	00496933479TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	9	CHIX	00496933480TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	1	AQXE	00496933481TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	20	XLON	00496933483TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	20	XLON	00496933484TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	60	XLON	00496933482TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	20	XLON	00496933485TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	20	XLON	00496933486TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	20	XLON	00496933488TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	20	XLON	00496933489TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	20	XLON	00496933492TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:38:03	GB00BDCPN049	GBP	£67.8000	20	XLON	00496933493TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	12:50:00	GB00BDCPN049	GBP	£67.8000	20	XLON	00496935111TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:50:00	GB00BDCPN049	GBP	£67.8000	20	XLON	00496935112TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:50:00	GB00BDCPN049	GBP	£67.8000	9	CHIX	00496935113TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	12:50:00	GB00BDCPN049	GBP	£67.8000	20	XLON	00496935118TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:51:10	GB00BDCPN049	GBP	£67.8000	1	AQXE	00496935236TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:51:55	GB00BDCPN049	GBP	£67.8000	40	BATE	00496935350TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:54:30	GB00BDCPN049	GBP	£67.8000	9	CHIX	00496935685TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:54:30	GB00BDCPN049	GBP	£67.8000	20	XLON	00496935687TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:54:30	GB00BDCPN049	GBP	£67.8000	40	XLON	00496935688TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	12:56:12	GB00BDCPN049	GBP	£67.8000	80	XLON	00496935898TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:58:02	GB00BDCPN049	GBP	£67.8000	20	BATE	00496936157TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:58:24	GB00BDCPN049	GBP	£67.8000	60	XLON	00496936198TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:59:40	GB00BDCPN049	GBP	£67.8000	20	XLON	00496936397TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:00:47	GB00BDCPN049	GBP	£67.8000	1	AQXE	00496936631TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:00:50	GB00BDCPN049	GBP	£67.8000	20	BATE	00496936638TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:01:34	GB00BDCPN049	GBP	£67.8000	60	XLON	00496936752TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:01:34	GB00BDCPN049	GBP	£67.8000	20	XLON	00496936753TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:03:24	GB00BDCPN049	GBP	£67.8000	20	BATE	00496936993TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:03:41	GB00BDCPN049	GBP	£67.8000	80	XLON	00496937023TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:05:43	GB00BDCPN049	GBP	£67.7000	15	XLON	00496937324TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:05:43	GB00BDCPN049	GBP	£67.7000	20	XLON	00496937321TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:05:43	GB00BDCPN049	GBP	£67.7000	20	XLON	00496937322TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:05:43	GB00BDCPN049	GBP	£67.7000	25	XLON	00496937323TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:05:53	GB00BDCPN049	GBP	£67.7000	9	CHIX	00496937338TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:05:53	GB00BDCPN049	GBP	£67.7000	20	BATE	00496937337TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:09:29	GB00BDCPN049	GBP	£67.7000	20	XLON	00496937738TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:11:27	GB00BDCPN049	GBP	£67.7000	1	AQXE	00496938011TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:11:27	GB00BDCPN049	GBP	£67.7000	20	BATE	00496938012TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:11:27	GB00BDCPN049	GBP	£67.7000	80	XLON	00496938013TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:17:00	GB00BDCPN049	GBP	£67.7000	9	CHIX	00496938676TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:17:00	GB00BDCPN049	GBP	£67.7000	20	BATE	00496938675TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:17:00	GB00BDCPN049	GBP	£67.7000	20	XLON	00496938677TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:17:00	GB00BDCPN049	GBP	£67.7000	60	XLON	00496938678TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:17:00	GB00BDCPN049	GBP	£67.7000	20	XLON	00496938679TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:17:00	GB00BDCPN049	GBP	£67.7000	20	XLON	00496938680TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:17:00	GB00BDCPN049	GBP	£67.7000	20	XLON	00496938681TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:17:00	GB00BDCPN049	GBP	£67.7000	20	XLON	00496938682TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:18:51	GB00BDCPN049	GBP	£67.7000	40	XLON	00496939004TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:19:26	GB00BDCPN049	GBP	£67.7000	20	BATE	00496939095TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:20:43	GB00BDCPN049	GBP	£67.7000	9	CHIX	00496939252TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:20:45	GB00BDCPN049	GBP	£67.7000	1	AQXE	00496939255TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:21:13	GB00BDCPN049	GBP	£67.7000	60	XLON	00496939322TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:21:39	GB00BDCPN049	GBP	£67.7000	20	BATE	00496939375TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:23:15	GB00BDCPN049	GBP	£67.7000	60	XLON	00496939641TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:24:48	GB00BDCPN049	GBP	£67.7000	20	BATE	00496939924TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:25:25	GB00BDCPN049	GBP	£67.7000	60	XLON	00496940019TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:26:30	GB00BDCPN049	GBP	£67.7000	80	XLON	00496940160TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:26:33	GB00BDCPN049	GBP	£67.7000	20	BATE	00496940164TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:26:47	GB00BDCPN049	GBP	£67.7000	2	CHIX	00496940183TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:26:47	GB00BDCPN049	GBP	£67.7000	2	CHIX	00496940184TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:26:47	GB00BDCPN049	GBP	£67.7000	5	CHIX	00496940182TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:27:15	GB00BDCPN049	GBP	£67.7000	1	AQXE	00496940253TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:27:36	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940288TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:27:48	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940297TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:28:06	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940353TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:28:13	GB00BDCPN049	GBP	£67.7000	8	XLON	00496940367TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:28:13	GB00BDCPN049	GBP	£67.7000	59	XLON	00496940368TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:28:13	GB00BDCPN049	GBP	£67.7000	13	XLON	00496940369TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:28:37	GB00BDCPN049	GBP	£67.7000	10	BATE	00496940403TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:28:37	GB00BDCPN049	GBP	£67.7000	30	BATE	00496940404TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:29:18	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940481TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:29:32	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940509TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:29:45	GB00BDCPN049	GBP	£67.7000	7	XLON	00496940530TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:29:45	GB00BDCPN049	GBP	£67.7000	13	XLON	00496940529TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:29:55	GB00BDCPN049	GBP	£67.7000	9	CHIX	00496940550TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:29:59	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940559TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:30:23	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940628TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:30:38	GB00BDCPN049	GBP	£67.7000	20	BATE	00496940670TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:30:41	GB00BDCPN049	GBP	£67.7000	1	AQXE	00496940674TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:30:42	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940677TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:31:04	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940754TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:31:28	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940805TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:31:50	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940888TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:32:14	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940924TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:32:36	GB00BDCPN049	GBP	£67.7000	20	XLON	00496940982TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:32:58	GB00BDCPN049	GBP	£67.7000	7	XLON	00496941056TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:32:58	GB00BDCPN049	GBP	£67.7000	13	XLON	00496941055TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:33:01	GB00BDCPN049	GBP	£67.7000	10	BATE	00496941060TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:33:01	GB00BDCPN049	GBP	£67.7000	30	BATE	00496941061TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:33:22	GB00BDCPN049	GBP	£67.7000	20	XLON	00496941155TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	13:33:43	GB00BDCPN049	GBP	£67.7000	20	XLON	00496941220TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:04	GB00BDCPN049	GBP	£67.7000	20	XLON	00496941264TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:12	GB00BDCPN049	GBP	£67.7000	9	CHIX	00496941280TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:32	GB00BDCPN049	GBP	£67.7000	20	XLON	00496941346TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:51	GB00BDCPN049	GBP	£67.7000	20	XLON	00496941381TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:08	GB00BDCPN049	GBP	£67.7000	17	BATE	00496941431TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:08	GB00BDCPN049	GBP	£67.7000	3	BATE	00496941432TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:10	GB00BDCPN049	GBP	£67.7000	20	XLON	00496941433TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:25	GB00BDCPN049	GBP	£67.7000	13	XLON	00496941474TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:25	GB00BDCPN049	GBP	£67.7000	7	XLON	00496941475TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:34	GB00BDCPN049	GBP	£67.7000	1	AQXE	00496941495TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:44	GB00BDCPN049	GBP	£67.7000	20	XLON	00496941516TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:36:12	GB00BDCPN049	GBP	£67.7000	20	XLON	00496941620TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:36:12	GB00BDCPN049	GBP	£67.7000	17	XLON	00496941621TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:36:12	GB00BDCPN049	GBP	£67.7000	43	XLON	00496941622TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:07	GB00BDCPN049	GBP	£67.7000	20	XLON	00496941703TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:07	GB00BDCPN049	GBP	£67.7000	40	XLON	00496941704TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:16	GB00BDCPN049	GBP	£67.7000	7	BATE	00496941719TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:16	GB00BDCPN049	GBP	£67.7000	33	BATE	00496941720TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:44	GB00BDCPN049	GBP	£67.7000	9	CHIX	00496941779TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:51	GB00BDCPN049	GBP	£67.7000	60	XLON	00496941794TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:38:40	GB00BDCPN049	GBP	£67.7000	35	XLON	00496941911TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:38:40	GB00BDCPN049	GBP	£67.7000	25	XLON	00496941912TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:39:12	GB00BDCPN049	GBP	£67.7000	1	AQXE	00496941981TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:39:25	GB00BDCPN049	GBP	£67.7000	40	BATE	00496941995TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:39:41	GB00BDCPN049	GBP	£67.7000	20	XLON	00496942020TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:39:41	GB00BDCPN049	GBP	£67.7000	40	XLON	00496942019TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:40:37	GB00BDCPN049	GBP	£67.7000	20	XLON	00496942119TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:41:23	GB00BDCPN049	GBP	£67.7000	20	XLON	00496942190TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:41:23	GB00BDCPN049	GBP	£67.7000	40	XLON	00496942189TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:41:24	GB00BDCPN049	GBP	£67.7000	20	BATE	00496942191TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:42:29	GB00BDCPN049	GBP	£67.7000	9	CHIX	00496942303TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:43:18	GB00BDCPN049	GBP	£67.7000	40	XLON	00496942464TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:44:05	GB00BDCPN049	GBP	£67.7000	20	BATE	00496942612TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:44:51	GB00BDCPN049	GBP	£67.7000	35	XLON	00496942712TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:44:51	GB00BDCPN049	GBP	£67.7000	25	XLON	00496942713TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:46:09	GB00BDCPN049	GBP	£67.7000	22	XLON	00496942942TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:46:09	GB00BDCPN049	GBP	£67.7000	38	XLON	00496942941TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:46:20	GB00BDCPN049	GBP	£67.7000	1	AQXE	00496943005TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:46:21	GB00BDCPN049	GBP	£67.7000	20	BATE	00496943010TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:47:27	GB00BDCPN049	GBP	£67.7000	60	XLON	00496943150TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:48:37	GB00BDCPN049	GBP	£67.7000	9	CHIX	00496943372TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:48:43	GB00BDCPN049	GBP	£67.7000	20	XLON	00496943414TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:48:43	GB00BDCPN049	GBP	£67.7000	40	XLON	00496943415TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:50:01	GB00BDCPN049	GBP	£67.7000	22	XLON	00496943712TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:50:01	GB00BDCPN049	GBP	£67.7000	38	XLON	00496943713TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:52:15	GB00BDCPN049	GBP	£67.7000	60	XLON	00496944135TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:53:06	GB00BDCPN049	GBP	£67.7000	1	AQXE	00496944308TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:53:51	GB00BDCPN049	GBP	£67.7000	60	XLON	00496944444TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:55:33	GB00BDCPN049	GBP	£67.7000	9	CHIX	00496944760TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:55:45	GB00BDCPN049	GBP	£67.7000	60	XLON	00496944773TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:56:51	GB00BDCPN049	GBP	£67.6000	20	XLON	00496944972TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:56:51	GB00BDCPN049	GBP	£67.6000	20	XLON	00496944973TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:56:51	GB00BDCPN049	GBP	£67.6000	20	XLON	00496944974TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:56:52	GB00BDCPN049	GBP	£67.6000	40	BATE	00496944979TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:58:46	GB00BDCPN049	GBP	£67.6000	60	XLON	00496945357TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:00:09	GB00BDCPN049	GBP	£67.5000	20	BATE	00496945584TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:00:09	GB00BDCPN049	GBP	£67.5000	20	XLON	00496945585TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:00:09	GB00BDCPN049	GBP	£67.5000	20	XLON	00496945586TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:00:09	GB00BDCPN049	GBP	£67.5000	20	XLON	00496945587TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:00:28	GB00BDCPN049	GBP	£67.6000	1	AQXE	00496945649TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:01:41	GB00BDCPN049	GBP	£67.5000	9	CHIX	00496945943TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:01:48	GB00BDCPN049	GBP	£67.5000	60	XLON	00496945968TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:01:48	GB00BDCPN049	GBP	£67.5000	40	XLON	00496945969TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:03:35	GB00BDCPN049	GBP	£67.5000	60	XLON	00496946252TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:05:13	GB00BDCPN049	GBP	£67.5000	60	XLON	00496946557TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:05:33	GB00BDCPN049	GBP	£67.5000	20	BATE	00496946609TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:06:09	GB00BDCPN049	GBP	£67.6000	1	AQXE	00496946710TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:06:19	GB00BDCPN049	GBP	£67.5000	60	XLON	00496946759TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:06:37	GB00BDCPN049	GBP	£67.5000	9	CHIX	00496946827TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:07:24	GB00BDCPN049	GBP	£67.5000	40	XLON	00496946988TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:07:24	GB00BDCPN049	GBP	£67.5000	20	XLON	00496946989TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:08:22	GB00BDCPN049	GBP	£67.5000	60	XLON	00496947138TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:09:25	GB00BDCPN049	GBP	£67.5000	1	XLON	00496947324TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:09:25	GB00BDCPN049	GBP	£67.5000	59	XLON	00496947325TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:10:40	GB00BDCPN049	GBP	£67.5000	11	XLON	00496947517TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:10:40	GB00BDCPN049	GBP	£67.5000	49	XLON	00496947518TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:11:10	GB00BDCPN049	GBP	£67.5000	9	CHIX	00496947618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:11:15	GB00BDCPN049	GBP	£67.5000	1	AQXE	00496947641TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:12:04	GB00BDCPN049	GBP	£67.5000	23	XLON	00496947752TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:12:04	GB00BDCPN049	GBP	£67.5000	37	XLON	00496947753TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:13:37	GB00BDCPN049	GBP	£67.5000	60	XLON	00496948154TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:03	GB00BDCPN049	GBP	£67.5000	40	XLON	00496948457TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:03	GB00BDCPN049	GBP	£67.5000	20	XLON	00496948458TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:39	GB00BDCPN049	GBP	£67.5000	40	XLON	00496948577TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:39	GB00BDCPN049	GBP	£67.5000	20	XLON	00496948578TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:54	GB00BDCPN049	GBP	£67.5000	9	CHIX	00496948642TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:16:13	GB00BDCPN049	GBP	£67.5000	1	AQXE	00496948709TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:16:13	GB00BDCPN049	GBP	£67.5000	40	XLON	00496948710TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:16:13	GB00BDCPN049	GBP	£67.5000	9	XLON	00496948712TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:16:13	GB00BDCPN049	GBP	£67.5000	11	XLON	00496948711TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	1	AQXE	00496950366TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	1	AQXE	00496950368TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	9	CHIX	00496950371TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	BATE	00496950370TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	9	CHIX	00496950372TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950374TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950375TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	60	XLON	00496950373TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950377TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	40	XLON	00496950376TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950378TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950379TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950380TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950381TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950382TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950383TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950384TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950385TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950386TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950387TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950388TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950389TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950390TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950391TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950392TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950393TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950394TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950395TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950396TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950397TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	GB00BDCPN049	GBP	£67.5000	20	XLON	00496950398TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:26:45	GB00BDCPN049	GBP	£67.5000	9	CHIX	00496950848TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:03	GB00BDCPN049	GBP	£67.5000	1	AQXE	00496950912TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	1	AQXE	00496951032TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	1	CHIX	00496951035TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	8	CHIX	00496951034TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	40	XLON	00496951037TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	20	XLON	00496951041TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	20	XLON	00496951042TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	20	XLON	00496951043TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	20	XLON	00496951050TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	20	XLON	00496951051TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	20	XLON	00496951052TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	20	XLON	00496951057TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:27:40	GB00BDCPN049	GBP	£67.4000	40	XLON	00496951061TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:50	GB00BDCPN049	GBP	£67.2000	80	BATE	00496951143TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:28:09	GB00BDCPN049	GBP	£67.2000	13	XLON	00496951211TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:28:09	GB00BDCPN049	GBP	£67.2000	27	XLON	00496951210TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:28:16	GB00BDCPN049	GBP	£67.1000	40	BATE	00496951224TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:28:16	GB00BDCPN049	GBP	£67.1000	140	BATE	00496951225TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:28:46	GB00BDCPN049	GBP	£67.1000	40	XLON	00496951294TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:28:46	GB00BDCPN049	GBP	£67.1000	13	XLON	00496951295TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:29:57	GB00BDCPN049	GBP	£67.1000	1	AQXE	00496951579TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:29:57	GB00BDCPN049	GBP	£67.1000	20	XLON	00496951594TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:30:03	GB00BDCPN049	GBP	£67.0000	19	XLON	00496952330TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:30:03	GB00BDCPN049	GBP	£67.0000	1	XLON	00496952331TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:30:09	GB00BDCPN049	GBP	£66.6000	1	AQXE	00496953511TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:30:10	GB00BDCPN049	GBP	£66.6000	20	XLON	00496953521TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:30:10	GB00BDCPN049	GBP	£66.6000	40	XLON	00496953522TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:30:30	GB00BDCPN049	GBP	£66.3000	7	XLON	00496954309TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:30:30	GB00BDCPN049	GBP	£66.3000	33	XLON	00496954310TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:30:31	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496954437TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:30:41	GB00BDCPN049	GBP	£66.4000	40	XLON	00496954569TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:31:09	GB00BDCPN049	GBP	£66.3000	40	XLON	00496954912TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:31:11	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496954922TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:31:11	GB00BDCPN049	GBP	£66.2000	40	BATE	00496954920TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:31:11	GB00BDCPN049	GBP	£66.2000	60	XLON	00496954921TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:31:32	GB00BDCPN049	GBP	£66.3000	60	XLON	00496955487TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:32:05	GB00BDCPN049	GBP	£66.4000	1	AQXE	00496956053TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:32:05	GB00BDCPN049	GBP	£66.4000	180	XLON	00496956054TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:33:37	GB00BDCPN049	GBP	£66.4000	40	XLON	00496957159TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:33:40	GB00BDCPN049	GBP	£66.4000	100	XLON	00496957182TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:33:43	GB00BDCPN049	GBP	£66.3000	20	BATE	00496957228TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:33:55	GB00BDCPN049	GBP	£66.3000	1	AQXE	00496957330TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:33:55	GB00BDCPN049	GBP	£66.3000	1	AQXE	00496957331TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:33:55	GB00BDCPN049	GBP	£66.3000	9	CHIX	00496957332TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:33:55	GB00BDCPN049	GBP	£66.3000	9	CHIX	00496957333TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:33:55	GB00BDCPN049	GBP	£66.3000	40	XLON	00496957335TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:34:21	GB00BDCPN049	GBP	£66.3000	6	XLON	00496957549TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:21	GB00BDCPN049	GBP	£66.3000	40	BATE	00496957547TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	14:34:21	GB00BDCPN049	GBP	£66.3000	34	XLON	00496957550TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:21	GB00BDCPN049	GBP	£66.3000	58	XLON	00496957551TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:21	GB00BDCPN049	GBP	£66.3000	2	XLON	00496957552TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	GB00BDCPN049	GBP	£66.3000	60	XLON	00496957903TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	GB00BDCPN049	GBP	£66.3000	3	XLON	00496957906TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	GB00BDCPN049	GBP	£66.3000	20	XLON	00496957905TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	GB00BDCPN049	GBP	£66.3000	40	XLON	00496957904TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:35:22	GB00BDCPN049	GBP	£66.4000	97	XLON	00496958183TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:57	GB00BDCPN049	GBP	£66.4000	20	XLON	00496958479TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:07	GB00BDCPN049	GBP	£66.4000	40	XLON	00496958587TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:07	GB00BDCPN049	GBP	£66.4000	60	XLON	00496958588TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	GB00BDCPN049	GBP	£66.3000	40	BATE	00496958747TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	GB00BDCPN049	GBP	£66.3000	20	BATE	00496958748TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	GB00BDCPN049	GBP	£66.3000	20	BATE	00496958749TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	GB00BDCPN049	GBP	£66.3000	18	CHIX	00496958750TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	GB00BDCPN049	GBP	£66.3000	9	CHIX	00496958751TRLO1.1.1
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Coca-Cola Europacific Partners PLC	3/11/2025	14:37:48	GB00BDCPN049	GBP	£66.0000	40	XLON	00496960294TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:48	GB00BDCPN049	GBP	£66.0000	60	XLON	00496960295TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:48	GB00BDCPN049	GBP	£66.0000	20	XLON	00496960296TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:48	GB00BDCPN049	GBP	£66.0000	20	XLON	00496960297TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:52	GB00BDCPN049	GBP	£65.9000	20	BATE	00496960377TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:26	GB00BDCPN049	GBP	£66.0000	40	XLON	00496960810TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:38	GB00BDCPN049	GBP	£66.0000	9	CHIX	00496960969TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:42	GB00BDCPN049	GBP	£66.0000	1	AQXE	00496960997TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:43	GB00BDCPN049	GBP	£66.0000	20	XLON	00496961019TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:50	GB00BDCPN049	GBP	£66.0000	20	XLON	00496961062TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:19	GB00BDCPN049	GBP	£66.2000	3	XLON	00496961220TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:19	GB00BDCPN049	GBP	£66.2000	117	XLON	00496961219TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:39	GB00BDCPN049	GBP	£66.2000	20	XLON	00496961369TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:43	GB00BDCPN049	GBP	£66.2000	20	XLON	00496961401TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:43	GB00BDCPN049	GBP	£66.2000	20	XLON	00496961402TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:43	GB00BDCPN049	GBP	£66.2000	20	XLON	00496961403TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:01	GB00BDCPN049	GBP	£66.1000	40	BATE	00496961505TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:01	GB00BDCPN049	GBP	£66.1000	40	BATE	00496961506TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:01	GB00BDCPN049	GBP	£66.1000	20	BATE	00496961507TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:07	GB00BDCPN049	GBP	£66.2000	20	XLON	00496961572TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:12	GB00BDCPN049	GBP	£66.2000	20	XLON	00496961616TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:14	GB00BDCPN049	GBP	£66.0000	1	AQXE	00496961647TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:14	GB00BDCPN049	GBP	£66.0000	9	CHIX	00496961648TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:14	GB00BDCPN049	GBP	£66.0000	20	XLON	00496961649TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:14	GB00BDCPN049	GBP	£66.0000	20	XLON	00496961650TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:35	GB00BDCPN049	GBP	£66.0000	20	XLON	00496961799TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:45	GB00BDCPN049	GBP	£66.0000	20	XLON	00496961916TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:49	GB00BDCPN049	GBP	£66.0000	6	XLON	00496961967TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:49	GB00BDCPN049	GBP	£66.0000	14	XLON	00496961966TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:55	GB00BDCPN049	GBP	£66.0000	14	XLON	00496962020TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:55	GB00BDCPN049	GBP	£66.0000	6	XLON	00496962021TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:09	GB00BDCPN049	GBP	£66.0000	20	XLON	00496962105TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:14	GB00BDCPN049	GBP	£66.0000	11	XLON	00496962117TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:14	GB00BDCPN049	GBP	£66.0000	11	XLON	00496962118TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:14	GB00BDCPN049	GBP	£66.0000	29	XLON	00496962119TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:14	GB00BDCPN049	GBP	£66.0000	9	XLON	00496962120TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:36	GB00BDCPN049	GBP	£66.0000	11	XLON	00496962367TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:36	GB00BDCPN049	GBP	£66.0000	9	XLON	00496962368TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:41	GB00BDCPN049	GBP	£66.0000	20	XLON	00496962389TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:47	GB00BDCPN049	GBP	£66.0000	7	BATE	00496962442TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:47	GB00BDCPN049	GBP	£66.0000	12	BATE	00496962441TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:47	GB00BDCPN049	GBP	£66.0000	1	BATE	00496962443TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:51	GB00BDCPN049	GBP	£66.0000	20	XLON	00496962487TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:59	GB00BDCPN049	GBP	£66.0000	15	XLON	00496962577TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:59	GB00BDCPN049	GBP	£66.0000	25	XLON	00496962576TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:59	GB00BDCPN049	GBP	£66.0000	5	XLON	00496962578TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:59	GB00BDCPN049	GBP	£66.0000	15	XLON	00496962579TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:21	GB00BDCPN049	GBP	£66.0000	20	XLON	00496962708TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:28	GB00BDCPN049	GBP	£66.0000	5	XLON	00496962746TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:28	GB00BDCPN049	GBP	£66.0000	15	XLON	00496962747TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:42	GB00BDCPN049	GBP	£66.1000	9	CHIX	00496962886TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:42	GB00BDCPN049	GBP	£66.1000	20	XLON	00496962885TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:43	GB00BDCPN049	GBP	£66.1000	60	XLON	00496962892TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:46	GB00BDCPN049	GBP	£66.1000	1	AQXE	00496962909TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:46	GB00BDCPN049	GBP	£66.1000	1	AQXE	00496962910TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:16	GB00BDCPN049	GBP	£66.1000	40	XLON	00496963087TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00496963088TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:16	GB00BDCPN049	GBP	£66.1000	60	XLON	00496963089TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:53	GB00BDCPN049	GBP	£66.1000	40	XLON	00496963285TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:02	GB00BDCPN049	GBP	£66.1000	15	XLON	00496963355TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:02	GB00BDCPN049	GBP	£66.1000	20	XLON	00496963354TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:02	GB00BDCPN049	GBP	£66.1000	5	XLON	00496963356TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:20	GB00BDCPN049	GBP	£66.1000	40	XLON	00496963469TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:34	GB00BDCPN049	GBP	£66.1000	40	XLON	00496963591TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:36	GB00BDCPN049	GBP	£66.1000	20	BATE	00496963596TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:42	GB00BDCPN049	GBP	£66.1000	100	BATE	00496963641TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:43	GB00BDCPN049	GBP	£66.1000	9	CHIX	00496963644TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:46	GB00BDCPN049	GBP	£66.1000	1	AQXE	00496963673TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:47	GB00BDCPN049	GBP	£66.1000	5	XLON	00496963685TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:47	GB00BDCPN049	GBP	£66.1000	35	XLON	00496963684TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:47	GB00BDCPN049	GBP	£66.1000	7	XLON	00496963687TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:47	GB00BDCPN049	GBP	£66.1000	13	XLON	00496963686TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:09	GB00BDCPN049	GBP	£66.1000	20	XLON	00496963818TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	GB00BDCPN049	GBP	£66.0000	40	XLON	00496963916TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	GB00BDCPN049	GBP	£66.0000	40	XLON	00496963917TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	GB00BDCPN049	GBP	£66.0000	12	BATE	00496963919TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	GB00BDCPN049	GBP	£66.0000	28	BATE	00496963918TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	GB00BDCPN049	GBP	£66.0000	20	BATE	00496963920TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	GB00BDCPN049	GBP	£66.0000	8	CHIX	00496963921TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	GB00BDCPN049	GBP	£66.0000	1	CHIX	00496963922TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:40	GB00BDCPN049	GBP	£66.0000	20	XLON	00496964240TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:40	GB00BDCPN049	GBP	£66.0000	40	XLON	00496964241TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:40	GB00BDCPN049	GBP	£66.0000	20	XLON	00496964242TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:46:20	GB00BDCPN049	GBP	£66.0000	20	XLON	00496964544TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:46:23	GB00BDCPN049	GBP	£65.9000	1	AQXE	00496964560TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:46:23	GB00BDCPN049	GBP	£65.9000	9	CHIX	00496964561TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:46:23	GB00BDCPN049	GBP	£65.9000	20	XLON	00496964562TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	14:46:23	GB00BDCPN049	GBP	£65.9000	20	XLON	00496964563TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:46:38	GB00BDCPN049	GBP	£65.9000	20	XLON	00496964618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:47:03	GB00BDCPN049	GBP	£65.9000	20	XLON	00496964860TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:47:03	GB00BDCPN049	GBP	£65.9000	60	XLON	00496964858TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:47:03	GB00BDCPN049	GBP	£65.9000	20	XLON	00496964861TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:10	GB00BDCPN049	GBP	£66.2000	40	BATE	00496965424TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:10	GB00BDCPN049	GBP	£66.2000	40	XLON	00496965425TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:10	GB00BDCPN049	GBP	£66.2000	60	BATE	00496965423TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:10	GB00BDCPN049	GBP	£66.2000	20	XLON	00496965427TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:10	GB00BDCPN049	GBP	£66.2000	160	XLON	00496965426TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:45	GB00BDCPN049	GBP	£66.2000	20	XLON	00496965640TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:53	GB00BDCPN049	GBP	£66.2000	20	XLON	00496965699TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:59	GB00BDCPN049	GBP	£66.2000	40	XLON	00496965740TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:59	GB00BDCPN049	GBP	£66.2000	60	XLON	00496965741TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00496966223TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00496966224TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:52	GB00BDCPN049	GBP	£66.2000	40	XLON	00496966276TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:52	GB00BDCPN049	GBP	£66.2000	20	XLON	00496966277TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:58	GB00BDCPN049	GBP	£66.2000	6	CHIX	00496966312TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:20	GB00BDCPN049	GBP	£66.3000	60	XLON	00496966526TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:48	GB00BDCPN049	GBP	£66.3000	1	AQXE	00496966743TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:48	GB00BDCPN049	GBP	£66.3000	60	BATE	00496966744TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:50	GB00BDCPN049	GBP	£66.3000	60	XLON	00496966762TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	GB00BDCPN049	GBP	£66.2000	20	BATE	00496966902TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	GB00BDCPN049	GBP	£66.2000	1	AQXE	00496966905TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496966904TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	GB00BDCPN049	GBP	£66.2000	12	CHIX	00496966903TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	GB00BDCPN049	GBP	£66.2000	20	XLON	00496966907TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	GB00BDCPN049	GBP	£66.2000	40	XLON	00496966906TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	GB00BDCPN049	GBP	£66.2000	20	XLON	00496966908TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:01	GB00BDCPN049	GBP	£66.2000	20	XLON	00496967182TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:01	GB00BDCPN049	GBP	£66.2000	40	XLON	00496967183TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:01	GB00BDCPN049	GBP	£66.2000	40	XLON	00496967184TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:01	GB00BDCPN049	GBP	£66.1000	20	BATE	00496967189TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:53:26	GB00BDCPN049	GBP	£66.2000	1	AQXE	00496967796TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:53:52	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496967959TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:54:03	GB00BDCPN049	GBP	£66.1000	40	BATE	00496968019TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:04	GB00BDCPN049	GBP	£66.1000	40	XLON	00496968431TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:04	GB00BDCPN049	GBP	£66.1000	340	XLON	00496968432TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:35	GB00BDCPN049	GBP	£66.0000	3	CHIX	00496968735TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:02	GB00BDCPN049	GBP	£66.1000	1	AQXE	00496968903TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	20	BATE	00496969042TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	20	BATE	00496969043TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	1	AQXE	00496969045TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	20	BATE	00496969044TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	40	BATE	00496969046TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	6	CHIX	00496969047TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	20	XLON	00496969048TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	20	XLON	00496969049TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	20	XLON	00496969050TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	20	XLON	00496969051TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	GB00BDCPN049	GBP	£66.0000	20	XLON	00496969052TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:09	GB00BDCPN049	GBP	£66.0000	40	XLON	00496969986TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:09	GB00BDCPN049	GBP	£66.0000	8	XLON	00496969988TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:09	GB00BDCPN049	GBP	£66.0000	20	XLON	00496969989TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:09	GB00BDCPN049	GBP	£66.0000	92	XLON	00496969987TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:09	GB00BDCPN049	GBP	£66.0000	20	XLON	00496969990TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	GB00BDCPN049	GBP	£66.0000	40	BATE	00496970417TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	GB00BDCPN049	GBP	£66.0000	1	AQXE	00496970419TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	GB00BDCPN049	GBP	£66.0000	20	BATE	00496970418TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	GB00BDCPN049	GBP	£66.0000	20	XLON	00496970420TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	GB00BDCPN049	GBP	£66.0000	20	XLON	00496970421TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	GB00BDCPN049	GBP	£66.0000	20	XLON	00496970422TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:13	GB00BDCPN049	GBP	£66.0000	18	CHIX	00496970446TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:00:00	GB00BDCPN049	GBP	£65.9000	40	XLON	00496970876TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:14	GB00BDCPN049	GBP	£66.0000	40	BATE	00496971506TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	GB00BDCPN049	GBP	£65.9000	1	AQXE	00496971547TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	GB00BDCPN049	GBP	£65.9000	20	XLON	00496971548TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	GB00BDCPN049	GBP	£65.9000	20	XLON	00496971549TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	GB00BDCPN049	GBP	£65.9000	20	XLON	00496971550TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	GB00BDCPN049	GBP	£65.9000	20	XLON	00496971551TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	GB00BDCPN049	GBP	£65.9000	60	XLON	00496971552TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	GB00BDCPN049	GBP	£65.9000	20	XLON	00496971553TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	GB00BDCPN049	GBP	£65.9000	20	XLON	00496971554TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	GB00BDCPN049	GBP	£65.9000	20	XLON	00496971555TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	GB00BDCPN049	GBP	£65.9000	20	XLON	00496971556TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:25	GB00BDCPN049	GBP	£65.9000	9	CHIX	00496971598TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:59	GB00BDCPN049	GBP	£65.9000	20	XLON	00496971814TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:14	GB00BDCPN049	GBP	£65.9000	20	XLON	00496972000TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:14	GB00BDCPN049	GBP	£65.9000	40	XLON	00496972001TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	GB00BDCPN049	GBP	£65.9000	20	BATE	00496972296TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	GB00BDCPN049	GBP	£65.9000	20	XLON	00496972297TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	GB00BDCPN049	GBP	£65.9000	20	XLON	00496972298TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	GB00BDCPN049	GBP	£65.9000	20	XLON	00496972299TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	GB00BDCPN049	GBP	£65.9000	20	XLON	00496972301TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	GB00BDCPN049	GBP	£65.9000	40	XLON	00496972300TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	GB00BDCPN049	GBP	£65.9000	20	XLON	00496972302TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	1	AQXE	00496973073TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	9	CHIX	00496973074TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	40	BATE	00496973075TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	20	BATE	00496973076TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	20	BATE	00496973077TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	20	XLON	00496973078TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	40	XLON	00496973079TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	20	XLON	00496973081TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	80	XLON	00496973080TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	20	XLON	00496973082TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	20	XLON	00496973083TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	20	XLON	00496973085TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	GB00BDCPN049	GBP	£66.0000	20	XLON	00496973086TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:05:56	GB00BDCPN049	GBP	£66.0000	1	AQXE	00496973672TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:05:56	GB00BDCPN049	GBP	£66.0000	20	XLON	00496973673TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:05:56	GB00BDCPN049	GBP	£66.0000	20	XLON	00496973674TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:05:56	GB00BDCPN049	GBP	£66.0000	60	XLON	00496973675TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:05:56	GB00BDCPN049	GBP	£66.0000	20	XLON	00496973676TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:06:39	GB00BDCPN049	GBP	£66.0000	20	XLON	00496974017TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:06:39	GB00BDCPN049	GBP	£66.0000	9	CHIX	00496974020TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:06:40	GB00BDCPN049	GBP	£66.0000	20	BATE	00496974024TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:06:49	GB00BDCPN049	GBP	£66.0000	20	XLON	00496974122TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:07:09	GB00BDCPN049	GBP	£66.0000	20	XLON	00496974270TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:07:09	GB00BDCPN049	GBP	£66.0000	20	XLON	00496974271TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:07:09	GB00BDCPN049	GBP	£66.0000	20	XLON	00496974272TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:07:36	GB00BDCPN049	GBP	£66.0000	20	XLON	00496974431TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:07:42	GB00BDCPN049	GBP	£66.0000	40	XLON	00496974459TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:07:42	GB00BDCPN049	GBP	£66.0000	22	XLON	00496974462TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	15:07:42	GB00BDCPN049	GBP	£66.0000	38	XLON	00496974461TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:07:47	GB00BDCPN049	GBP	£66.0000	1	AQXE	00496974513TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:32	GB00BDCPN049	GBP	£66.0000	20	BATE	00496974783TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:33	GB00BDCPN049	GBP	£66.0000	40	XLON	00496974785TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:39	GB00BDCPN049	GBP	£66.0000	9	CHIX	00496974839TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:55	GB00BDCPN049	GBP	£66.0000	23	XLON	00496974915TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:55	GB00BDCPN049	GBP	£66.0000	17	XLON	00496974916TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:09:21	GB00BDCPN049	GBP	£66.0000	40	XLON	00496975102TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:09:42	GB00BDCPN049	GBP	£66.0000	40	XLON	00496975213TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:09:58	GB00BDCPN049	GBP	£66.0000	40	XLON	00496975362TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:16	GB00BDCPN049	GBP	£66.0000	1	AQXE	00496975573TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:19	GB00BDCPN049	GBP	£66.0000	40	BATE	00496975577TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:33	GB00BDCPN049	GBP	£66.0000	40	XLON	00496975676TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:11:00	GB00BDCPN049	GBP	£66.0000	40	XLON	00496975828TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:11:12	GB00BDCPN049	GBP	£66.0000	9	CHIX	00496975910TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:11:32	GB00BDCPN049	GBP	£66.0000	40	XLON	00496976054TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:05	GB00BDCPN049	GBP	£66.0000	40	XLON	00496976229TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:23	GB00BDCPN049	GBP	£66.0000	19	BATE	00496976322TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:23	GB00BDCPN049	GBP	£66.0000	1	BATE	00496976323TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:31	GB00BDCPN049	GBP	£66.0000	40	XLON	00496976536TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	GB00BDCPN049	GBP	£65.9000	20	BATE	00496976617TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	GB00BDCPN049	GBP	£65.9000	20	BATE	00496976618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	GB00BDCPN049	GBP	£65.9000	20	BATE	00496976619TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	GB00BDCPN049	GBP	£65.9000	9	CHIX	00496976621TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	GB00BDCPN049	GBP	£65.9000	20	BATE	00496976620TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	GB00BDCPN049	GBP	£65.9000	20	XLON	00496976622TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	GB00BDCPN049	GBP	£65.9000	20	XLON	00496976623TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	GB00BDCPN049	GBP	£65.9000	20	XLON	00496976624TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	GB00BDCPN049	GBP	£65.9000	20	XLON	00496976625TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:13:43	GB00BDCPN049	GBP	£65.9000	1	AQXE	00496977017TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:14:04	GB00BDCPN049	GBP	£65.9000	40	XLON	00496977179TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:14:33	GB00BDCPN049	GBP	£65.9000	40	XLON	00496977315TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:14:46	GB00BDCPN049	GBP	£65.9000	20	BATE	00496977449TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:05	GB00BDCPN049	GBP	£66.0000	18	XLON	00496977613TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:05	GB00BDCPN049	GBP	£66.0000	22	XLON	00496977614TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:42	GB00BDCPN049	GBP	£66.0000	20	XLON	00496978017TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:58	GB00BDCPN049	GBP	£66.1000	20	XLON	00496978129TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:58	GB00BDCPN049	GBP	£66.1000	20	XLON	00496978130TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:24	GB00BDCPN049	GBP	£66.1000	20	XLON	00496978377TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	GB00BDCPN049	GBP	£66.0000	20	BATE	00496978616TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	GB00BDCPN049	GBP	£66.0000	9	CHIX	00496978618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	GB00BDCPN049	GBP	£66.0000	20	BATE	00496978617TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	GB00BDCPN049	GBP	£66.0000	20	XLON	00496978619TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	GB00BDCPN049	GBP	£66.0000	20	XLON	00496978621TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	GB00BDCPN049	GBP	£66.0000	40	XLON	00496978620TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:17:05	GB00BDCPN049	GBP	£66.1000	1	AQXE	00496978878TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	GB00BDCPN049	GBP	£66.0000	20	BATE	00496979233TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	GB00BDCPN049	GBP	£66.0000	20	XLON	00496979234TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	GB00BDCPN049	GBP	£66.0000	20	XLON	00496979235TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	GB00BDCPN049	GBP	£66.0000	20	XLON	00496979236TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	GB00BDCPN049	GBP	£66.0000	20	XLON	00496979237TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	GB00BDCPN049	GBP	£66.0000	20	XLON	00496979238TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	GB00BDCPN049	GBP	£66.0000	20	XLON	00496979239TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:51	GB00BDCPN049	GBP	£66.0000	9	CHIX	00496979627TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:57	GB00BDCPN049	GBP	£66.0000	60	XLON	00496979655TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:09	GB00BDCPN049	GBP	£66.0000	20	BATE	00496980387TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:13	GB00BDCPN049	GBP	£66.0000	1	AQXE	00496980419TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:21	GB00BDCPN049	GBP	£65.9000	20	BATE	00496980486TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:21	GB00BDCPN049	GBP	£65.9000	20	BATE	00496980487TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:25:55	GB00BDCPN049	GBP	£66.1000	50	XLON	00496983131TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:25:58	GB00BDCPN049	GBP	£66.1000	320	XLON	00496983177TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	120	BATE	00496983308TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	20	BATE	00496983309TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	43	XLON	00496983310TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	1	AQXE	00496983311TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	1	AQXE	00496983312TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	9	CHIX	00496983314TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	18	CHIX	00496983313TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	148	XLON	00496983316TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	199	XLON	00496983315TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	20	XLON	00496983317TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	GB00BDCPN049	GBP	£66.1000	20	XLON	00496983318TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	GB00BDCPN049	GBP	£66.1000	9	CHIX	00496984577TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	GB00BDCPN049	GBP	£66.1000	20	BATE	00496984578TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	GB00BDCPN049	GBP	£66.1000	60	XLON	00496984579TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	GB00BDCPN049	GBP	£66.1000	20	XLON	00496984581TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	GB00BDCPN049	GBP	£66.1000	40	XLON	00496984580TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	GB00BDCPN049	GBP	£66.1000	20	XLON	00496984582TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	GB00BDCPN049	GBP	£66.1000	20	XLON	00496984583TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:10	GB00BDCPN049	GBP	£66.1000	20	XLON	00496985272TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:10	GB00BDCPN049	GBP	£66.1000	20	XLON	00496985273TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:42	GB00BDCPN049	GBP	£66.1000	20	XLON	00496985632TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:54	GB00BDCPN049	GBP	£66.1000	20	XLON	00496985849TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:54	GB00BDCPN049	GBP	£66.1000	20	XLON	00496985850TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:07	GB00BDCPN049	GBP	£66.1000	40	BATE	00496985953TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:17	GB00BDCPN049	GBP	£66.1000	40	XLON	00496986049TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:31	GB00BDCPN049	GBP	£66.1000	9	CHIX	00496986174TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:41	GB00BDCPN049	GBP	£66.1000	40	XLON	00496986240TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	6	BATE	00496988801TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	100	BATE	00496988802TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	14	BATE	00496988804TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	20	BATE	00496988803TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	1	AQXE	00496988805TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	2	AQXE	00496988806TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496988807TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496988808TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	20	XLON	00496988810TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	440	XLON	00496988809TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	7	XLON	00496988812TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	13	XLON	00496988811TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	20	XLON	00496988813TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	20	XLON	00496988814TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	20	XLON	00496988815TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	GB00BDCPN049	GBP	£66.2000	20	XLON	00496988816TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:01	GB00BDCPN049	GBP	£66.1000	20	BATE	00496989006TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:37:43	GB00BDCPN049	GBP	£66.2000	1	AQXE	00496989798TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:38:17	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496990058TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:41	GB00BDCPN049	GBP	£66.2000	20	BATE	00496990595TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:41	GB00BDCPN049	GBP	£66.2000	1	AQXE	00496990596TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:09	GB00BDCPN049	GBP	£66.2000	20	BATE	00496990779TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	GB00BDCPN049	GBP	£66.2000	10	XLON	00496990882TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	GB00BDCPN049	GBP	£66.2000	150	XLON	00496990881TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	GB00BDCPN049	GBP	£66.2000	12	XLON	00496990884TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	GB00BDCPN049	GBP	£66.2000	20	XLON	00496990883TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	GB00BDCPN049	GBP	£66.2000	20	BATE	00496990887TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	GB00BDCPN049	GBP	£66.2000	82	XLON	00496990886TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	GB00BDCPN049	GBP	£66.2000	426	XLON	00496990885TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	GB00BDCPN049	GBP	£66.2000	80	BATE	00496990888TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:29	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496990904TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:29	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496990905TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:48	GB00BDCPN049	GBP	£66.2000	20	XLON	00496991652TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:48	GB00BDCPN049	GBP	£66.2000	20	XLON	00496991653TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:48	GB00BDCPN049	GBP	£66.2000	1	AQXE	00496991654TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:23	GB00BDCPN049	GBP	£66.2000	20	BATE	00496991954TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:07	GB00BDCPN049	GBP	£66.4000	20	XLON	00496992379TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:07	GB00BDCPN049	GBP	£66.4000	30	XLON	00496992380TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:07	GB00BDCPN049	GBP	£66.4000	30	XLON	00496992382TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:07	GB00BDCPN049	GBP	£66.4000	60	XLON	00496992381TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:44:28	GB00BDCPN049	GBP	£66.4000	20	XLON	00496993075TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:44:28	GB00BDCPN049	GBP	£66.4000	20	XLON	00496993076TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:44:35	GB00BDCPN049	GBP	£66.4000	20	BATE	00496993188TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:45:07	GB00BDCPN049	GBP	£66.4000	20	XLON	00496993589TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:45:20	GB00BDCPN049	GBP	£66.4000	20	XLON	00496993707TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:45:35	GB00BDCPN049	GBP	£66.4000	20	XLON	00496993773TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:45:50	GB00BDCPN049	GBP	£66.4000	20	XLON	00496993922TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:02	GB00BDCPN049	GBP	£66.4000	40	XLON	00496994017TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:36	GB00BDCPN049	GBP	£66.4000	20	XLON	00496994384TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:42	GB00BDCPN049	GBP	£66.4000	5	BATE	00496994418TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:42	GB00BDCPN049	GBP	£66.4000	15	BATE	00496994417TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:52	GB00BDCPN049	GBP	£66.4000	20	XLON	00496994491TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:58	GB00BDCPN049	GBP	£66.4000	3	XLON	00496994539TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:58	GB00BDCPN049	GBP	£66.4000	37	XLON	00496994538TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:47:29	GB00BDCPN049	GBP	£66.4000	17	XLON	00496994808TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:47:29	GB00BDCPN049	GBP	£66.4000	23	XLON	00496994809TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:06	GB00BDCPN049	GBP	£66.4000	20	XLON	00496995015TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:14	GB00BDCPN049	GBP	£66.4000	40	XLON	00496995076TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:44	GB00BDCPN049	GBP	£66.4000	17	XLON	00496995354TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:44	GB00BDCPN049	GBP	£66.4000	3	XLON	00496995355TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:44	GB00BDCPN049	GBP	£66.4000	20	XLON	00496995356TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:45	GB00BDCPN049	GBP	£66.4000	30	BATE	00496995369TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:45	GB00BDCPN049	GBP	£66.4000	10	BATE	00496995370TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:49:16	GB00BDCPN049	GBP	£66.4000	20	XLON	00496995592TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:49:27	GB00BDCPN049	GBP	£66.4000	20	XLON	00496995715TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:49:44	GB00BDCPN049	GBP	£66.4000	20	XLON	00496995867TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:49:58	GB00BDCPN049	GBP	£66.4000	20	XLON	00496995977TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:07	GB00BDCPN049	GBP	£66.4000	16	XLON	00496996013TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:07	GB00BDCPN049	GBP	£66.4000	4	XLON	00496996014TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:21	GB00BDCPN049	GBP	£66.4000	20	XLON	00496996098TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:25	GB00BDCPN049	GBP	£66.4000	40	XLON	00496996111TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	9	CHIX	00496996182TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	20	BATE	00496996180TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	20	BATE	00496996181TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	9	CHIX	00496996183TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	9	CHIX	00496996184TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	1	AQXE	00496996185TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	1	AQXE	00496996186TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	1	AQXE	00496996187TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	20	XLON	00496996188TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	20	XLON	00496996189TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	GB00BDCPN049	GBP	£66.3000	20	XLON	00496996190TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:51:23	GB00BDCPN049	GBP	£66.3000	20	XLON	00496996580TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:51:27	GB00BDCPN049	GBP	£66.3000	40	XLON	00496996697TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:51:50	GB00BDCPN049	GBP	£66.3000	14	XLON	00496996892TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:51:50	GB00BDCPN049	GBP	£66.3000	6	XLON	00496996893TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	20	BATE	00496997069TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	20	BATE	00496997070TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	20	BATE	00496997071TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	20	BATE	00496997072TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	1	AQXE	00496997073TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496997074TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	20	XLON	00496997075TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	20	XLON	00496997076TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	20	XLON	00496997077TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	20	XLON	00496997078TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	20	XLON	00496997079TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	GB00BDCPN049	GBP	£66.2000	20	XLON	00496997080TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:53:02	GB00BDCPN049	GBP	£66.2000	20	XLON	00496997440TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:53:07	GB00BDCPN049	GBP	£66.2000	34	XLON	00496997474TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:53:07	GB00BDCPN049	GBP	£66.2000	40	XLON	00496997473TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:53:07	GB00BDCPN049	GBP	£66.2000	26	XLON	00496997475TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:53:57	GB00BDCPN049	GBP	£66.2000	40	XLON	00496997821TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:03	GB00BDCPN049	GBP	£66.2000	20	BATE	00496997851TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:23	GB00BDCPN049	GBP	£66.2000	20	XLON	00496997935TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:24	GB00BDCPN049	GBP	£66.2000	1	AQXE	00496997942TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:32	GB00BDCPN049	GBP	£66.2000	20	XLON	00496998085TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:40	GB00BDCPN049	GBP	£66.2000	4	XLON	00496998128TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:40	GB00BDCPN049	GBP	£66.2000	16	XLON	00496998130TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:40	GB00BDCPN049	GBP	£66.2000	20	XLON	00496998131TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:43	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496998151TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:55:03	GB00BDCPN049	GBP	£66.2000	20	XLON	00496998358TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:55:13	GB00BDCPN049	GBP	£66.2000	40	XLON	00496998446TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	GB00BDCPN049	GBP	£66.2000	40	BATE	00496998934TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	GB00BDCPN049	GBP	£66.2000	20	BATE	00496998935TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	GB00BDCPN049	GBP	£66.2000	20	XLON	00496998936TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	GB00BDCPN049	GBP	£66.2000	20	XLON	00496998938TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	GB00BDCPN049	GBP	£66.2000	20	XLON	00496998939TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	GB00BDCPN049	GBP	£66.2000	60	XLON	00496998937TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:27	GB00BDCPN049	GBP	£66.2000	9	CHIX	00496998954TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:57:23	GB00BDCPN049	GBP	£66.2000	20	XLON	00496999369TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:57:32	GB00BDCPN049	GBP	£66.2000	1	AQXE	00496999395TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:57:38	GB00BDCPN049	GBP	£66.2000	20	XLON	00496999409TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:57:49	GB00BDCPN049	GBP	£66.2000	40	XLON	00496999495TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:58:40	GB00BDCPN049	GBP	£66.2000	20	BATE	00496999831TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	20	BATE	00497000167TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	20	BATE	00497000168TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497000169TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497000170TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497000171TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497000172TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497000173TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497000174TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497000175TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497000176TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:35	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497000313TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:00:12	GB00BDCPN049	GBP	£66.0000	20	BATE	00497000615TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:00:12	GB00BDCPN049	GBP	£66.0000	20	XLON	00497000616TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:00:12	GB00BDCPN049	GBP	£66.0000	20	XLON	00497000617TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:00:12	GB00BDCPN049	GBP	£66.0000	40	XLON	00497000618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:01:06	GB00BDCPN049	GBP	£66.1000	20	XLON	00497001177TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:01:20	GB00BDCPN049	GBP	£66.1000	20	XLON	00497001283TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	16:01:29	GB00BDCPN049	GBP	£66.1000	20	XLON	00497001440TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:01:33	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497001487TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:01:40	GB00BDCPN049	GBP	£66.1000	20	XLON	00497001510TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:01:52	GB00BDCPN049	GBP	£66.1000	2	XLON	00497001615TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:01:52	GB00BDCPN049	GBP	£66.1000	18	XLON	00497001616TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:01	GB00BDCPN049	GBP	£66.1000	40	XLON	00497001677TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:06	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497001701TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:09	GB00BDCPN049	GBP	£66.1000	20	BATE	00497001722TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:25	GB00BDCPN049	GBP	£66.1000	20	XLON	00497001833TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:40	GB00BDCPN049	GBP	£66.1000	20	XLON	00497001950TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:50	GB00BDCPN049	GBP	£66.1000	8	XLON	00497002024TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:50	GB00BDCPN049	GBP	£66.1000	12	XLON	00497002025TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:00	GB00BDCPN049	GBP	£66.1000	20	XLON	00497002093TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:10	GB00BDCPN049	GBP	£66.1000	20	XLON	00497002199TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:22	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497002264TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:26	GB00BDCPN049	GBP	£66.1000	20	XLON	00497002280TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:35	GB00BDCPN049	GBP	£66.1000	10	XLON	00497002357TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:35	GB00BDCPN049	GBP	£66.1000	10	XLON	00497002358TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	GB00BDCPN049	GBP	£66.1000	20	BATE	00497002599TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	GB00BDCPN049	GBP	£66.1000	20	XLON	00497002600TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	GB00BDCPN049	GBP	£66.1000	40	BATE	00497002598TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	GB00BDCPN049	GBP	£66.1000	20	XLON	00497002602TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	GB00BDCPN049	GBP	£66.1000	20	XLON	00497002603TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	GB00BDCPN049	GBP	£66.1000	60	XLON	00497002601TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:41	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497003030TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:54	GB00BDCPN049	GBP	£66.1000	20	XLON	00497003101TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:05	GB00BDCPN049	GBP	£66.1000	20	XLON	00497003207TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:15	GB00BDCPN049	GBP	£66.1000	20	XLON	00497003276TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:27	GB00BDCPN049	GBP	£66.1000	20	XLON	00497003447TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:37	GB00BDCPN049	GBP	£66.1000	40	XLON	00497003521TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:48	GB00BDCPN049	GBP	£66.0000	20	BATE	00497003590TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:48	GB00BDCPN049	GBP	£66.0000	20	XLON	00497003591TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:48	GB00BDCPN049	GBP	£66.0000	20	XLON	00497003592TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:48	GB00BDCPN049	GBP	£66.0000	20	XLON	00497003593TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:54	GB00BDCPN049	GBP	£66.0000	1	AQXE	00497003650TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	GB00BDCPN049	GBP	£65.9000	35	BATE	00497003911TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	GB00BDCPN049	GBP	£65.9000	5	BATE	00497003913TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	GB00BDCPN049	GBP	£65.9000	20	BATE	00497003914TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	GB00BDCPN049	GBP	£65.9000	20	XLON	00497003915TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	GB00BDCPN049	GBP	£65.9000	20	XLON	00497003916TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	GB00BDCPN049	GBP	£65.9000	20	XLON	00497003917TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	GB00BDCPN049	GBP	£65.9000	20	XLON	00497003918TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:07:05	GB00BDCPN049	GBP	£65.9000	9	CHIX	00497004154TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	GB00BDCPN049	GBP	£65.9000	20	XLON	00497004525TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	GB00BDCPN049	GBP	£65.9000	20	XLON	00497004526TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	GB00BDCPN049	GBP	£65.9000	20	XLON	00497004527TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	GB00BDCPN049	GBP	£65.9000	20	XLON	00497004528TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	GB00BDCPN049	GBP	£65.9000	20	XLON	00497004529TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	GB00BDCPN049	GBP	£65.9000	20	XLON	00497004530TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	GB00BDCPN049	GBP	£65.9000	20	XLON	00497004531TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	GB00BDCPN049	GBP	£65.9000	20	XLON	00497004532TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	GB00BDCPN049	GBP	£65.9000	20	BATE	00497004533TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:10:13	GB00BDCPN049	GBP	£66.0000	5	BATE	00497005375TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:10:13	GB00BDCPN049	GBP	£66.0000	15	BATE	00497005374TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:12:17	GB00BDCPN049	GBP	£66.0000	20	BATE	00497006334TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:12:17	GB00BDCPN049	GBP	£66.0000	10	BATE	00497006335TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:12:17	GB00BDCPN049	GBP	£66.0000	10	BATE	00497006337TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:13:29	GB00BDCPN049	GBP	£66.0000	20	BATE	00497006896TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:13	GB00BDCPN049	GBP	£66.0000	20	BATE	00497007252TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:24	GB00BDCPN049	GBP	£65.9000	1	AQXE	00497007325TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:24	GB00BDCPN049	GBP	£65.9000	1	AQXE	00497007326TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:24	GB00BDCPN049	GBP	£65.9000	1	AQXE	00497007327TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:46	GB00BDCPN049	GBP	£66.0000	20	BATE	00497007471TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:54	GB00BDCPN049	GBP	£65.9000	9	CHIX	00497007536TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:54	GB00BDCPN049	GBP	£65.9000	9	CHIX	00497007537TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:54	GB00BDCPN049	GBP	£65.9000	9	CHIX	00497007538TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:19	GB00BDCPN049	GBP	£66.0000	12	XLON	00497007722TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:19	GB00BDCPN049	GBP	£66.0000	50	XLON	00497007724TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:19	GB00BDCPN049	GBP	£66.0000	79	XLON	00497007723TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:19	GB00BDCPN049	GBP	£66.0000	239	XLON	00497007725TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:21	GB00BDCPN049	GBP	£66.0000	269	XLON	00497007734TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:30	GB00BDCPN049	GBP	£66.0000	16	XLON	00497007884TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:34	GB00BDCPN049	GBP	£66.0000	20	BATE	00497007896TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:40	GB00BDCPN049	GBP	£66.0000	18	XLON	00497007916TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:53	GB00BDCPN049	GBP	£66.0000	25	XLON	00497007977TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:06	GB00BDCPN049	GBP	£66.0000	23	XLON	00497008110TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:17	GB00BDCPN049	GBP	£66.0000	18	XLON	00497008217TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:22	GB00BDCPN049	GBP	£66.0000	20	BATE	00497008252TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:28	GB00BDCPN049	GBP	£66.0000	19	XLON	00497008292TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:41	GB00BDCPN049	GBP	£66.0000	13	XLON	00497008441TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:41	GB00BDCPN049	GBP	£66.0000	12	XLON	00497008442TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:50	GB00BDCPN049	GBP	£66.0000	16	XLON	00497008499TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:00	GB00BDCPN049	GBP	£66.0000	18	XLON	00497008595TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:14	GB00BDCPN049	GBP	£66.0000	25	XLON	00497008667TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:19	GB00BDCPN049	GBP	£66.0000	7	BATE	00497008700TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:19	GB00BDCPN049	GBP	£66.0000	18	BATE	00497008699TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:19	GB00BDCPN049	GBP	£66.0000	60	BATE	00497008701TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:19	GB00BDCPN049	GBP	£66.0000	6	BATE	00497008702TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:26	GB00BDCPN049	GBP	£66.0000	21	XLON	00497008761TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:37	GB00BDCPN049	GBP	£66.0000	3	XLON	00497008893TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:37	GB00BDCPN049	GBP	£66.0000	17	XLON	00497008894TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:48	GB00BDCPN049	GBP	£66.0000	18	XLON	00497008942TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:57	GB00BDCPN049	GBP	£66.0000	16	XLON	00497008974TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:09	GB00BDCPN049	GBP	£66.0000	37	XLON	00497009060TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:18	GB00BDCPN049	GBP	£66.0000	27	XLON	00497009131TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:26	GB00BDCPN049	GBP	£66.0000	30	XLON	00497009227TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:36	GB00BDCPN049	GBP	£66.0000	9	XLON	00497009289TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:36	GB00BDCPN049	GBP	£66.0000	25	XLON	00497009288TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:47	GB00BDCPN049	GBP	£66.0000	37	XLON	00497009354TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:57	GB00BDCPN049	GBP	£66.0000	7	XLON	00497009419TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:57	GB00BDCPN049	GBP	£66.0000	23	XLON	00497009420TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:10	GB00BDCPN049	GBP	£66.0000	44	XLON	00497009490TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:17	GB00BDCPN049	GBP	£66.0000	5	BATE	00497009539TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:17	GB00BDCPN049	GBP	£66.0000	27	XLON	00497009543TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:25	GB00BDCPN049	GBP	£66.0000	27	XLON	00497009591TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:35	GB00BDCPN049	GBP	£66.0000	34	XLON	00497009683TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:48	GB00BDCPN049	GBP	£66.0000	43	XLON	00497009751TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:00	GB00BDCPN049	GBP	£66.0000	41	XLON	00497009894TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:10	GB00BDCPN049	GBP	£66.0000	33	XLON	00497010035TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:13	GB00BDCPN049	GBP	£66.0000	69	XLON	00497010058TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:33	GB00BDCPN049	GBP	£66.0000	40	XLON	00497010236TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:40	GB00BDCPN049	GBP	£66.0000	50	BATE	00497010297TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:40	GB00BDCPN049	GBP	£66.0000	81	BATE	00497010298TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:41	GB00BDCPN049	GBP	£66.0000	1	AQXE	00497010322TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:45	GB00BDCPN049	GBP	£66.0000	40	XLON	00497010366TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	16:21:00	GB00BDCPN049	GBP	£66.0000	20	XLON	00497010496TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:21:05	GB00BDCPN049	GBP	£66.0000	20	XLON	00497010533TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:21:05	GB00BDCPN049	GBP	£66.0000	456	XLON	00497010532TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:21:07	GB00BDCPN049	GBP	£66.0000	9	CHIX	00497010537TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:22:29	GB00BDCPN049	GBP	£65.9000	20	BATE	00497011148TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:22:29	GB00BDCPN049	GBP	£65.9000	20	BATE	00497011149TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:22:29	GB00BDCPN049	GBP	£65.9000	6	BATE	00497011151TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:22:29	GB00BDCPN049	GBP	£65.9000	20	BATE	00497011150TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:14	GB00BDCPN049	GBP	£66.0000	1	AQXE	00497011472TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:24	GB00BDCPN049	GBP	£66.0000	9	CHIX	00497011562TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:26	GB00BDCPN049	GBP	£66.0000	24	XLON	00497011570TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:26	GB00BDCPN049	GBP	£66.0000	78	XLON	00497011572TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:26	GB00BDCPN049	GBP	£66.0000	160	XLON	00497011573TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:26	GB00BDCPN049	GBP	£66.0000	181	XLON	00497011571TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:26	GB00BDCPN049	GBP	£66.0000	13	XLON	00497011574TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:24:46	GB00BDCPN049	GBP	£66.0000	47	BATE	00497012152TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:24:46	GB00BDCPN049	GBP	£66.0000	100	BATE	00497012153TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	28	CHIX	00497013899TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	126	BATE	00497013898TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497013902TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	14	BATE	00497013901TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	54	CHIX	00497013900TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	3	AQXE	00497013904TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	4	AQXE	00497013903TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	308	XLON	00497013905TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	20	XLON	00497013907TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	40	XLON	00497013908TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	374	XLON	00497013906TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	20	XLON	00497013909TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	20	XLON	00497013910TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:28:07	GB00BDCPN049	GBP	£66.2000	26	XLON	00497014047TRLO1.1.1