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

The Company confirms that on 10 November 2025 it purchased a total of: (i) 71,388 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] from Jefferies LLC, and (ii) 32,000 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	10 November 2025	10 November 2025	10 November 2025	10 November 2025	10 November 2025
Aggregate number of ordinary shares purchased	71,388	22,900	1,000	8,000	100
Highest price paid (per ordinary share)	USD 91.3700	GBP 69.5000	GBP 69.5000	GBP 69.4000	GBP 69.4000
Lowest price paid (per ordinary share)	USD 89.6700	GBP 68.1000	GBP 68.2000	GBP 68.1000	GBP 68.2000
Volume weighted average price paid (per ordinary share)	USD 90.6927	GBP 69.0423	GBP 69.0527	GBP 68.8096	GBP 69.0550

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.

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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	10/11/2025	9:30:07	GB00BDCPN049	USD	$91.0400	100	IEXD	862299288-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:23	GB00BDCPN049	USD	$91.3000	200	IEXD	862301737-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:23	GB00BDCPN049	USD	$91.3000	100	IEXD	862301738-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:23	GB00BDCPN049	USD	$91.3000	100	IEXD	862301739-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:31	GB00BDCPN049	USD	$91.1400	200	IEXD	862304032-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:32	GB00BDCPN049	USD	$91.1400	200	IEXD	862304282-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:37	GB00BDCPN049	USD	$91.1850	160	IEXD	862305549-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:43	GB00BDCPN049	USD	$91.0600	240	IEXD	862306837-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:31:42	GB00BDCPN049	USD	$91.1600	100	IEXD	862322206-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:31:42	GB00BDCPN049	USD	$91.1600	165	IEXD	862322207-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:02	GB00BDCPN049	USD	$91.1800	100	IEXD	862327325-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:06	GB00BDCPN049	USD	$91.1800	205	IEXD	862328320-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:11	GB00BDCPN049	USD	$91.1800	100	IEXD	862329381-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:11	GB00BDCPN049	USD	$91.1800	100	IEXD	862329382-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:17	GB00BDCPN049	USD	$91.1800	100	IEXD	862330895-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:17	GB00BDCPN049	USD	$91.0900	100	UBSA	862330896-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:17	GB00BDCPN049	USD	$91.0900	100	UBSA	862330897-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:17	GB00BDCPN049	USD	$91.0900	100	UBSA	862330898-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:27	GB00BDCPN049	USD	$90.9850	200	IEXD	862333459-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:34	GB00BDCPN049	USD	$91.0600	200	IEXD	862335495-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:55	GB00BDCPN049	USD	$91.0600	100	IEXD	862340891-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:55	GB00BDCPN049	USD	$91.0600	100	IEXD	862340892-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:33:20	GB00BDCPN049	USD	$91.0600	200	IEXD	862347038-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:33:37	GB00BDCPN049	USD	$90.9250	100	IEXD	862351622-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:33:41	GB00BDCPN049	USD	$90.8550	100	IEXD	862352413-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:33:57	GB00BDCPN049	USD	$90.7000	100	IEXD	862356494-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:34:26	GB00BDCPN049	USD	$90.7600	100	IEXD	862363963-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:34:37	GB00BDCPN049	USD	$90.7600	100	IEXD	862366984-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:34:37	GB00BDCPN049	USD	$90.6800	100	UBSA	862366986-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:41:37	GB00BDCPN049	USD	$90.1600	300	IEXD	862474496-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:42:45	GB00BDCPN049	USD	$90.0200	300	IEXD	862491914-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:44:27	GB00BDCPN049	USD	$89.9800	106	UBSA	862518022-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:44:35	GB00BDCPN049	USD	$89.9000	200	IEXD	862520078-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:44:35	GB00BDCPN049	USD	$89.9000	100	IEXD	862520079-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:03	GB00BDCPN049	USD	$89.9400	80	ARCX	862557748-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:03	GB00BDCPN049	USD	$89.9400	20	ARCX	862557749-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:11	GB00BDCPN049	USD	$89.8600	100	IEXD	862560013-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:48:45	GB00BDCPN049	USD	$90.1700	100	IEXD	862583828-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:48:45	GB00BDCPN049	USD	$90.1600	100	IEXD	862583829-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:01	GB00BDCPN049	USD	$90.1300	40	ARCX	862588174-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:18	GB00BDCPN049	USD	$90.1600	200	IEXD	862592542-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:19	GB00BDCPN049	USD	$90.1500	100	CGXS	862592548-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:40	GB00BDCPN049	USD	$90.2300	200	IEXD	862598144-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:40	GB00BDCPN049	USD	$90.2300	100	IEXD	862598145-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:57	GB00BDCPN049	USD	$90.1900	100	CGXS	862602268-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:50:09	GB00BDCPN049	USD	$90.2200	150	IEXD	862605571-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:50:37	GB00BDCPN049	USD	$90.1800	150	IEXD	862612749-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:51:04	GB00BDCPN049	USD	$90.1600	100	IEXD	862619441-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:51:04	GB00BDCPN049	USD	$90.1000	100	IEXD	862619678-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:51:23	GB00BDCPN049	USD	$90.0900	150	IEXD	862624277-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:53:04	GB00BDCPN049	USD	$90.3600	100	IEXD	862650131-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:53:04	GB00BDCPN049	USD	$90.3600	100	IEXD	862650132-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:54:22	GB00BDCPN049	USD	$90.2200	153	UBSA	862670158-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:54:22	GB00BDCPN049	USD	$90.2100	100	IEXD	862670160-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:54:41	GB00BDCPN049	USD	$90.1900	100	IEXD	862675216-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:54:41	GB00BDCPN049	USD	$90.2100	100	CGXS	862675217-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:56:04	GB00BDCPN049	USD	$90.2300	200	IEXD	862696235-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:57:05	GB00BDCPN049	USD	$90.1700	100	CGXS	862711856-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:58:16	GB00BDCPN049	USD	$90.2300	100	IEXD	862730266-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:06	GB00BDCPN049	USD	$90.3000	150	IEXD	862743052-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:06	GB00BDCPN049	USD	$90.3000	148	IEXD	862743053-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:15	GB00BDCPN049	USD	$90.1500	200	UBSA	862745345-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:15	GB00BDCPN049	USD	$90.1500	100	JPMX	862745346-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:15	GB00BDCPN049	USD	$90.1300	150	IEXD	862745347-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:30	GB00BDCPN049	USD	$90.1100	124	IEXD	862749186-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:35	GB00BDCPN049	USD	$90.1000	100	UBSA	862750470-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:00:01	GB00BDCPN049	USD	$90.0500	100	IEXD	862757058-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:00:14	GB00BDCPN049	USD	$90.0700	100	UBSA	862760457-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:00:14	GB00BDCPN049	USD	$90.0500	150	IEXD	862760458-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:01:54	GB00BDCPN049	USD	$90.1450	200	IEXD	862786058-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:03:02	GB00BDCPN049	USD	$90.0900	100	UBSA	862803225-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:03:11	GB00BDCPN049	USD	$90.0400	150	IEXD	862805524-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:44	GB00BDCPN049	USD	$89.6700	100	IEXD	862860059-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:44	GB00BDCPN049	USD	$89.6700	100	IEXD	862860060-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:44	GB00BDCPN049	USD	$89.6700	100	IEXD	862860061-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:09:03	GB00BDCPN049	USD	$89.6700	100	XNAS	862895891-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:09:03	GB00BDCPN049	USD	$89.6700	100	ARCX	862895892-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:09:27	GB00BDCPN049	USD	$89.6750	100	IEXD	862902022-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:10:06	GB00BDCPN049	USD	$89.7500	100	IEXD	862911799-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:10:06	GB00BDCPN049	USD	$89.7450	200	IEXD	862911811-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:10:13	GB00BDCPN049	USD	$89.7800	300	IEXD	862913792-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:11:01	GB00BDCPN049	USD	$89.8350	150	IEXD	862926080-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:12:29	GB00BDCPN049	USD	$89.8600	100	UBSA	862948480-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:12:29	GB00BDCPN049	USD	$89.8600	200	UBSA	862948481-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:12:29	GB00BDCPN049	USD	$89.8550	150	IEXD	862948484-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:12:29	GB00BDCPN049	USD	$89.8550	150	IEXD	862948485-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:14:16	GB00BDCPN049	USD	$89.8450	150	IEXD	862975785-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:14:37	GB00BDCPN049	USD	$89.8100	100	UBSA	862981144-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:15:26	GB00BDCPN049	USD	$89.8300	100	IEXD	862993701-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:15:53	GB00BDCPN049	USD	$89.8000	200	IEXD	863000612-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:16:34	GB00BDCPN049	USD	$89.8100	200	IEXD	863011108-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:19:13	GB00BDCPN049	USD	$89.9400	100	ARCX	863052032-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:19:13	GB00BDCPN049	USD	$89.9400	100	XNAS	863052033-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:19:13	GB00BDCPN049	USD	$89.9400	100	ARCX	863052034-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:19:16	GB00BDCPN049	USD	$89.9350	300	IEXD	863052804-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:19:31	GB00BDCPN049	USD	$90.0600	105	IEXD	863056408-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:19:45	GB00BDCPN049	USD	$90.0750	100	IEXD	863059989-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:19:45	GB00BDCPN049	USD	$90.0750	100	IEXD	863059995-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:20:07	GB00BDCPN049	USD	$90.0850	100	IEXD	863065869-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:20:14	GB00BDCPN049	USD	$90.0850	100	IEXD	863067408-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:20:24	GB00BDCPN049	USD	$90.0400	100	UBSA	863069972-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:20:24	GB00BDCPN049	USD	$90.0300	200	IEXD	863069975-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:20:30	GB00BDCPN049	USD	$90.0300	100	IEXD	863071507-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:20:55	GB00BDCPN049	USD	$90.0100	100	UBSA	863078149-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:20:58	GB00BDCPN049	USD	$89.9800	100	UBSA	863078914-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:20:58	GB00BDCPN049	USD	$89.9700	100	IEXD	863078915-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:22:10	GB00BDCPN049	USD	$89.9200	100	IEXD	863097350-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:23:55	GB00BDCPN049	USD	$90.0350	100	IEXD	863124228-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:24:19	GB00BDCPN049	USD	$90.0350	100	IEXD	863130368-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:24:28	GB00BDCPN049	USD	$90.0200	150	IEXD	863132460-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:25:08	GB00BDCPN049	USD	$90.0300	100	IEXD	863142693-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:25:15	GB00BDCPN049	USD	$90.0200	100	IEXD	863144712-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:25:16	GB00BDCPN049	USD	$90.0000	184	UBSA	863144974-F5314CB9-CB96-4816-8279-DB6E2BB97980

Coca-Cola Europacific Partners PLC	10/11/2025	10:27:38	GB00BDCPN049	USD	$90.1100	100	IEXD	863181073-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:27:40	GB00BDCPN049	USD	$90.1200	100	IEXD	863181825-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:27:57	GB00BDCPN049	USD	$90.1200	100	IEXD	863185943-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:27:57	GB00BDCPN049	USD	$90.1200	100	IEXD	863185944-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:28:16	GB00BDCPN049	USD	$90.1100	150	IEXD	863191048-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:28:48	GB00BDCPN049	USD	$90.0250	100	IEXD	863199252-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:28:48	GB00BDCPN049	USD	$90.0250	100	IEXD	863199253-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:30:17	GB00BDCPN049	USD	$89.9800	200	UBSA	863221809-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:30:17	GB00BDCPN049	USD	$89.9850	100	IEXD	863222023-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:30:19	GB00BDCPN049	USD	$89.9850	100	IEXD	863222302-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:30:28	GB00BDCPN049	USD	$89.9600	100	IEXD	863224856-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:30:42	GB00BDCPN049	USD	$89.9750	100	IEXD	863228432-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:31:05	GB00BDCPN049	USD	$89.9550	100	IEXD	863234310-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:33:10	GB00BDCPN049	USD	$90.0700	100	UBSA	863266305-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:33:26	GB00BDCPN049	USD	$90.0650	135	IEXD	863270419-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:34:07	GB00BDCPN049	USD	$90.1000	100	IEXD	863280657-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:34:07	GB00BDCPN049	USD	$90.1000	100	IEXD	863280667-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:34:14	GB00BDCPN049	USD	$90.1000	100	IEXD	863282703-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:34:14	GB00BDCPN049	USD	$90.1000	100	IEXD	863282705-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:34:27	GB00BDCPN049	USD	$90.1000	100	IEXD	863286034-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:36:42	GB00BDCPN049	USD	$90.2300	100	IEXD	863320589-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:36:44	GB00BDCPN049	USD	$90.2400	150	UBSA	863321101-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:36:44	GB00BDCPN049	USD	$90.2400	100	IEXD	863321102-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:37:20	GB00BDCPN049	USD	$90.2800	100	IEXD	863330104-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:37:20	GB00BDCPN049	USD	$90.2800	100	IEXD	863330105-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:38:09	GB00BDCPN049	USD	$90.1900	159	IEXD	863342861-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:39:43	GB00BDCPN049	USD	$90.1600	100	IEXD	863366936-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:40:28	GB00BDCPN049	USD	$90.0800	179	UBSA	863378192-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:40:39	GB00BDCPN049	USD	$90.2050	200	IEXD	863381017-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:40:53	GB00BDCPN049	USD	$90.1750	100	IEXD	863384597-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:41:30	GB00BDCPN049	USD	$90.2000	100	IEXD	863394304-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:41:33	GB00BDCPN049	USD	$90.2000	100	IEXD	863394837-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:43:02	GB00BDCPN049	USD	$90.2250	100	IEXD	863417669-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:43:02	GB00BDCPN049	USD	$90.2250	100	IEXD	863417671-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:43:26	GB00BDCPN049	USD	$90.2050	125	IEXD	863424017-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:45:57	GB00BDCPN049	USD	$90.2600	200	UBSA	863462433-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:45:57	GB00BDCPN049	USD	$90.2600	100	XNAS	863462434-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:45:57	GB00BDCPN049	USD	$90.2500	100	IEXD	863462436-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:48:10	GB00BDCPN049	USD	$90.3100	100	UBSA	863496709-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:49:13	GB00BDCPN049	USD	$90.3500	200	ARCX	863512618-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:49:13	GB00BDCPN049	USD	$90.3500	150	XNAS	863512617-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:49:13	GB00BDCPN049	USD	$90.3500	49	XNAS	863512616-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:49:13	GB00BDCPN049	USD	$90.3500	1	XNAS	863512619-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:49:13	GB00BDCPN049	USD	$90.3300	100	IEXD	863512620-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:49:29	GB00BDCPN049	USD	$90.3400	150	IEXD	863516939-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:50:19	GB00BDCPN049	USD	$90.3750	100	IEXD	863529486-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:50:19	GB00BDCPN049	USD	$90.3750	100	IEXD	863529487-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:51:08	GB00BDCPN049	USD	$90.3400	74	ARCX	863542285-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:51:08	GB00BDCPN049	USD	$90.3400	1	ARCX	863542286-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:51:08	GB00BDCPN049	USD	$90.3400	4	ARCX	863542287-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:51:08	GB00BDCPN049	USD	$90.3400	21	ARCX	863542289-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:51:42	GB00BDCPN049	USD	$90.4900	100	XNAS	863550987-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:53:13	GB00BDCPN049	USD	$90.5500	100	IEXD	863574278-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:53:13	GB00BDCPN049	USD	$90.5500	100	IEXD	863574279-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:53:20	GB00BDCPN049	USD	$90.5100	86	ARCX	863576078-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:53:20	GB00BDCPN049	USD	$90.5100	14	ARCX	863576079-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:53:20	GB00BDCPN049	USD	$90.5100	100	XNAS	863576080-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:53:21	GB00BDCPN049	USD	$90.5000	100	ARCX	863576347-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:54:36	GB00BDCPN049	USD	$90.4000	100	ARCX	863595525-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:54:36	GB00BDCPN049	USD	$90.4000	100	UBSA	863595526-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:55:28	GB00BDCPN049	USD	$90.3950	140	IEXD	863608838-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:56:18	GB00BDCPN049	USD	$90.3700	100	XNAS	863621633-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:56:18	GB00BDCPN049	USD	$90.3700	200	UBSA	863621634-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:56:21	GB00BDCPN049	USD	$90.3500	100	IEXD	863622171-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:56:21	GB00BDCPN049	USD	$90.3500	100	IEXD	863622172-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:58:37	GB00BDCPN049	USD	$90.3600	100	XNAS	863657223-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:58:37	GB00BDCPN049	USD	$90.3600	100	ARCX	863657224-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:58:37	GB00BDCPN049	USD	$90.3600	100	XNAS	863657225-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:58:37	GB00BDCPN049	USD	$90.3500	100	UBSA	863657226-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:58:37	GB00BDCPN049	USD	$90.3500	100	IEXD	863657227-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:58:37	GB00BDCPN049	USD	$90.3500	100	IEXD	863657229-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:58:50	GB00BDCPN049	USD	$90.2900	100	IEXD	863660557-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:58:50	GB00BDCPN049	USD	$90.2900	100	IEXD	863660558-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:59:03	GB00BDCPN049	USD	$90.2900	100	IEXD	863663634-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:59:03	GB00BDCPN049	USD	$90.2900	100	IEXD	863663635-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	10:59:09	GB00BDCPN049	USD	$90.2900	100	IEXD	863665207-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:00:30	GB00BDCPN049	USD	$90.2700	100	UBSA	863685923-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:00:30	GB00BDCPN049	USD	$90.2700	191	IEXD	863685924-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:01:56	GB00BDCPN049	USD	$90.3450	100	IEXD	863707920-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:02:04	GB00BDCPN049	USD	$90.3500	100	IEXD	863710221-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:03:06	GB00BDCPN049	USD	$90.3300	100	IEXD	863726098-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:03:11	GB00BDCPN049	USD	$90.3300	100	IEXD	863727365-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:05:22	GB00BDCPN049	USD	$90.3500	100	IEXD	863760927-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:05:22	GB00BDCPN049	USD	$90.3400	100	IEXD	863760947-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:05:37	GB00BDCPN049	USD	$90.3500	100	IEXD	863764745-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:05:38	GB00BDCPN049	USD	$90.3500	100	IEXD	863764779-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:05:52	GB00BDCPN049	USD	$90.2800	100	IEXD	863768360-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:05:52	GB00BDCPN049	USD	$90.2800	100	IEXD	863768361-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:06:18	GB00BDCPN049	USD	$90.2600	200	UBSA	863775233-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:07:29	GB00BDCPN049	USD	$90.2700	156	IEXD	863793408-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:08:02	GB00BDCPN049	USD	$90.2700	100	IEXD	863801630-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:08:02	GB00BDCPN049	USD	$90.2700	100	IEXD	863801856-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:08:49	GB00BDCPN049	USD	$90.2700	100	IEXD	863813903-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:08:50	GB00BDCPN049	USD	$90.2700	100	IEXD	863814152-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:08:51	GB00BDCPN049	USD	$90.2400	100	UBSA	863814401-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:10:09	GB00BDCPN049	USD	$90.3300	147	IEXD	863834393-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:12:10	GB00BDCPN049	USD	$90.3750	117	IEXD	863865358-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:14:06	GB00BDCPN049	USD	$90.4100	25	XNAS	863895041-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:14:06	GB00BDCPN049	USD	$90.4100	24	XNAS	863895042-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:14:06	GB00BDCPN049	USD	$90.4100	50	XNAS	863895043-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:14:06	GB00BDCPN049	USD	$90.4100	101	XNAS	863895044-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:14:06	GB00BDCPN049	USD	$90.4100	50	ARCX	863895045-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:14:06	GB00BDCPN049	USD	$90.4100	150	ARCX	863895046-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:14:18	GB00BDCPN049	USD	$90.4100	100	IEXD	863898129-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:14:25	GB00BDCPN049	USD	$90.4100	100	IEXD	863899685-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:15:01	GB00BDCPN049	USD	$90.4100	123	IEXD	863909132-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:15:35	GB00BDCPN049	USD	$90.4500	150	IEXD	863917828-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:16:11	GB00BDCPN049	USD	$90.4000	100	IEXD	863927082-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:16:12	GB00BDCPN049	USD	$90.4000	100	IEXD	863927089-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:16:27	GB00BDCPN049	USD	$90.3750	100	IEXD	863931164-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:17:05	GB00BDCPN049	USD	$90.3800	100	IEXD	863940871-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:17:56	GB00BDCPN049	USD	$90.4800	100	IEXD	863953934-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:17:56	GB00BDCPN049	USD	$90.4800	100	IEXD	863953935-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:19:48	GB00BDCPN049	USD	$90.4600	35	XNAS	863982366-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:19:48	GB00BDCPN049	USD	$90.4600	65	XNAS	863982367-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:19:57	GB00BDCPN049	USD	$90.4850	150	IEXD	863984903-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:20:07	GB00BDCPN049	USD	$90.4400	100	XNAS	863987464-F5314CB9-CB96-4816-8279-DB6E2BB97980

Coca-Cola Europacific Partners PLC	10/11/2025	11:20:19	GB00BDCPN049	USD	$90.4300	100	IEXD	863990282-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:20:20	GB00BDCPN049	USD	$90.4250	100	IEXD	863990786-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:20:56	GB00BDCPN049	USD	$90.4650	100	IEXD	863999779-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:22:11	GB00BDCPN049	USD	$90.5650	100	IEXD	864019206-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:22:11	GB00BDCPN049	USD	$90.5650	100	IEXD	864019207-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:24	GB00BDCPN049	USD	$90.5500	100	IEXD	864037913-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:25:03	GB00BDCPN049	USD	$90.5800	150	IEXD	864063241-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:25:03	GB00BDCPN049	USD	$90.5400	200	UBSA	864063244-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:25:50	GB00BDCPN049	USD	$90.5400	150	IEXD	864075036-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:26:03	GB00BDCPN049	USD	$90.5100	100	ARCX	864078595-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:26:33	GB00BDCPN049	USD	$90.4500	100	IEXD	864086025-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:26:33	GB00BDCPN049	USD	$90.4500	100	IEXD	864086026-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:27:26	GB00BDCPN049	USD	$90.5100	100	XNAS	864099615-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:27:26	GB00BDCPN049	USD	$90.5100	100	ARCX	864099616-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:27:30	GB00BDCPN049	USD	$90.5100	100	IEXD	864100884-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:27:30	GB00BDCPN049	USD	$90.5100	100	IEXD	864100885-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:17	GB00BDCPN049	USD	$90.4950	100	IEXD	864112660-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:17	GB00BDCPN049	USD	$90.4950	100	IEXD	864112661-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:31	GB00BDCPN049	USD	$90.4800	100	IEXD	864116485-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:31	GB00BDCPN049	USD	$90.4800	100	IEXD	864116486-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:51	GB00BDCPN049	USD	$90.4800	100	IEXD	864121372-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:51	GB00BDCPN049	USD	$90.4800	100	IEXD	864121373-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:29:03	GB00BDCPN049	USD	$90.4800	100	IEXD	864124460-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:29:13	GB00BDCPN049	USD	$90.4600	100	UBSA	864127243-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:29:49	GB00BDCPN049	USD	$90.4100	100	IEXD	864136210-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:30:01	GB00BDCPN049	USD	$90.4100	100	IEXD	864139289-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:30:13	GB00BDCPN049	USD	$90.4100	100	IEXD	864142367-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:30:20	GB00BDCPN049	USD	$90.4000	100	IEXD	864144161-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:30:26	GB00BDCPN049	USD	$90.3700	100	UBSA	864145702-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:30:32	GB00BDCPN049	USD	$90.3550	100	IEXD	864147469-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:31:53	GB00BDCPN049	USD	$90.3500	100	IEXD	864168194-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:33:34	GB00BDCPN049	USD	$90.4700	100	IEXD	864194063-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:34:59	GB00BDCPN049	USD	$90.4100	100	IEXD	864215815-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:35:09	GB00BDCPN049	USD	$90.4000	200	IEXD	864218137-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:36:25	GB00BDCPN049	USD	$90.4100	150	IEXD	864237830-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:37:57	GB00BDCPN049	USD	$90.4000	100	IEXD	864261392-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:39:55	GB00BDCPN049	USD	$90.4900	100	XNAS	864291591-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:39:55	GB00BDCPN049	USD	$90.4900	100	ARCX	864291592-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:40:02	GB00BDCPN049	USD	$90.4850	100	IEXD	864293150-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:40:04	GB00BDCPN049	USD	$90.4750	100	IEXD	864293900-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:40:50	GB00BDCPN049	USD	$90.4850	100	IEXD	864305669-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:40:50	GB00BDCPN049	USD	$90.4850	100	IEXD	864305670-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:41:10	GB00BDCPN049	USD	$90.4600	150	IEXD	864310809-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	GB00BDCPN049	USD	$90.4500	50	ARCX	864344343-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	GB00BDCPN049	USD	$90.4500	44	ARCX	864344344-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	GB00BDCPN049	USD	$90.4500	3	ARCX	864344342-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	GB00BDCPN049	USD	$90.4500	25	XNAS	864344337-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	GB00BDCPN049	USD	$90.4500	10	XNAS	864344338-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	GB00BDCPN049	USD	$90.4500	6	XNAS	864344339-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	GB00BDCPN049	USD	$90.4500	59	XNAS	864344340-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	GB00BDCPN049	USD	$90.4500	3	ARCX	864344341-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:45:04	GB00BDCPN049	USD	$90.4700	100	XNAS	864370459-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:45:04	GB00BDCPN049	USD	$90.4700	100	ARCX	864370460-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:45:04	GB00BDCPN049	USD	$90.4700	4	XNAS	864370461-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:45:04	GB00BDCPN049	USD	$90.4700	33	XNAS	864370462-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	GB00BDCPN049	USD	$90.5400	47	XNAS	864394011-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	GB00BDCPN049	USD	$90.5400	153	XNAS	864394012-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	GB00BDCPN049	USD	$90.5400	25	ARCX	864394013-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	GB00BDCPN049	USD	$90.5400	79	ARCX	864394014-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	GB00BDCPN049	USD	$90.5400	79	ARCX	864394015-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	GB00BDCPN049	USD	$90.5400	17	ARCX	864394016-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	GB00BDCPN049	USD	$90.5400	100	XNAS	864394017-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:48:12	GB00BDCPN049	USD	$90.5850	100	IEXD	864418574-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:48:12	GB00BDCPN049	USD	$90.5850	100	IEXD	864418581-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:48:53	GB00BDCPN049	USD	$90.5800	100	IEXD	864429084-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:48:53	GB00BDCPN049	USD	$90.5800	100	IEXD	864429087-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:49:21	GB00BDCPN049	USD	$90.5750	100	IEXD	864436484-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:49:21	GB00BDCPN049	USD	$90.5750	100	IEXD	864436485-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:49:24	GB00BDCPN049	USD	$90.5500	100	ARCX	864437016-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:50:25	GB00BDCPN049	USD	$90.5500	200	UBSA	864452629-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:50:25	GB00BDCPN049	USD	$90.5500	100	IEXD	864452630-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:50:25	GB00BDCPN049	USD	$90.5500	100	IEXD	864452631-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:34	GB00BDCPN049	USD	$90.6050	100	IEXD	864485890-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:34	GB00BDCPN049	USD	$90.6050	100	IEXD	864485891-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:57	GB00BDCPN049	USD	$90.6150	100	IEXD	864491810-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:58	GB00BDCPN049	USD	$90.6150	100	IEXD	864492043-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:54:22	GB00BDCPN049	USD	$90.6200	100	IEXD	864513540-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:55:35	GB00BDCPN049	USD	$90.5900	100	ARCX	864532227-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:55:35	GB00BDCPN049	USD	$90.5800	100	IEXD	864532228-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:55:35	GB00BDCPN049	USD	$90.5800	100	IEXD	864532229-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:56:11	GB00BDCPN049	USD	$90.5900	150	IEXD	864541212-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:32	GB00BDCPN049	USD	$90.7300	100	IEXD	864577306-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:36	GB00BDCPN049	USD	$90.7200	100	ARCX	864578567-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:36	GB00BDCPN049	USD	$90.7200	100	IEXD	864578568-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:01:04	GB00BDCPN049	USD	$90.8900	200	XNAS	864616465-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:01:04	GB00BDCPN049	USD	$90.8900	200	ARCX	864616466-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:01:35	GB00BDCPN049	USD	$90.8550	150	IEXD	864624400-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:02:36	GB00BDCPN049	USD	$90.7950	150	IEXD	864639758-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:02:42	GB00BDCPN049	USD	$90.7700	50	XNAS	864641551-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:02:42	GB00BDCPN049	USD	$90.7700	28	XNAS	864641552-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:02:42	GB00BDCPN049	USD	$90.7700	22	XNAS	864641553-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:02:53	GB00BDCPN049	USD	$90.7250	100	IEXD	864644371-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:02:53	GB00BDCPN049	USD	$90.7250	100	IEXD	864644372-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:03:05	GB00BDCPN049	USD	$90.6900	100	IEXD	864647424-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:04:37	GB00BDCPN049	USD	$90.7600	100	IEXD	864670740-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:04:37	GB00BDCPN049	USD	$90.7600	100	IEXD	864670750-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:05:10	GB00BDCPN049	USD	$90.7600	100	IEXD	864679442-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:05:30	GB00BDCPN049	USD	$90.7450	100	IEXD	864684308-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:05:40	GB00BDCPN049	USD	$90.7250	100	IEXD	864687115-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:06:55	GB00BDCPN049	USD	$90.7350	100	IEXD	864706076-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:08:50	GB00BDCPN049	USD	$90.7800	200	IEXD	864735750-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:08:58	GB00BDCPN049	USD	$90.7800	100	IEXD	864737797-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:08:58	GB00BDCPN049	USD	$90.7800	100	IEXD	864737798-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:09:12	GB00BDCPN049	USD	$90.7800	100	IEXD	864741377-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:11:18	GB00BDCPN049	USD	$90.7800	100	IEXD	864773632-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:11:51	GB00BDCPN049	USD	$90.7450	100	IEXD	864782101-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:11:52	GB00BDCPN049	USD	$90.7450	100	IEXD	864782339-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:13:03	GB00BDCPN049	USD	$90.7550	100	IEXD	864800527-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:13:03	GB00BDCPN049	USD	$90.7550	100	IEXD	864800528-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:13:21	GB00BDCPN049	USD	$90.7400	100	IEXD	864804877-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:16:33	GB00BDCPN049	USD	$90.7700	100	ARCX	864854302-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:16:33	GB00BDCPN049	USD	$90.7700	100	XNAS	864854303-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:16:33	GB00BDCPN049	USD	$90.7700	50	ARCX	864854306-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:16:33	GB00BDCPN049	USD	$90.7700	50	ARCX	864854307-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:17:20	GB00BDCPN049	USD	$90.7700	115	IEXD	864866328-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:18:08	GB00BDCPN049	USD	$90.7700	100	IEXD	864878611-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:18:25	GB00BDCPN049	USD	$90.7500	100	ARCX	864883061-F5314CB9-CB96-4816-8279-DB6E2BB97980

Coca-Cola Europacific Partners PLC	10/11/2025	12:18:25	GB00BDCPN049	USD	$90.7500	100	UBSA	864883060-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:20:21	GB00BDCPN049	USD	$90.8200	61	XNAS	864912406-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:20:21	GB00BDCPN049	USD	$90.8200	39	XNAS	864912407-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:20:33	GB00BDCPN049	USD	$90.8200	100	ARCX	864915744-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:46	GB00BDCPN049	USD	$90.8400	100	XNAS	864949760-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:46	GB00BDCPN049	USD	$90.8400	100	XNAS	864949761-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:46	GB00BDCPN049	USD	$90.8400	200	ARCX	864949763-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:47	GB00BDCPN049	USD	$90.8050	100	IEXD	864950032-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:47	GB00BDCPN049	USD	$90.8050	100	IEXD	864950035-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:10	GB00BDCPN049	USD	$90.8100	100	UBSA	864986634-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:10	GB00BDCPN049	USD	$90.8100	100	XNAS	864986635-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:10	GB00BDCPN049	USD	$90.8100	100	ARCX	864986636-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:13	GB00BDCPN049	USD	$90.8050	100	IEXD	864987159-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:20	GB00BDCPN049	USD	$90.8050	100	IEXD	864989190-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:38	GB00BDCPN049	USD	$90.8000	100	IEXD	864993809-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:50	GB00BDCPN049	USD	$90.8000	100	IEXD	864996631-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:28:03	GB00BDCPN049	USD	$90.8000	100	IEXD	865030693-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:30:01	GB00BDCPN049	USD	$90.8400	100	ARCX	865060941-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:30:58	GB00BDCPN049	USD	$90.8350	108	IEXD	865075735-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:26	GB00BDCPN049	USD	$90.8200	100	XNAS	865082895-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:38	GB00BDCPN049	USD	$90.8100	150	IEXD	865085729-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:08	GB00BDCPN049	USD	$90.8700	200	ARCX	865139719-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:08	GB00BDCPN049	USD	$90.8700	100	XNAS	865139721-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:08	GB00BDCPN049	USD	$90.8700	25	XNAS	865139722-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:08	GB00BDCPN049	USD	$90.8700	25	XNAS	865139723-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:08	GB00BDCPN049	USD	$90.8700	25	XNAS	865139725-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:08	GB00BDCPN049	USD	$90.8700	25	XNAS	865139726-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:13	GB00BDCPN049	USD	$90.8700	100	IEXD	865141001-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:51	GB00BDCPN049	USD	$90.8700	100	IEXD	865150724-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:36:48	GB00BDCPN049	USD	$90.8600	100	ARCX	865165099-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:36:49	GB00BDCPN049	USD	$90.8550	100	IEXD	865165331-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:38:18	GB00BDCPN049	USD	$90.8700	100	XNAS	865188370-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:39:10	GB00BDCPN049	USD	$90.8800	100	IEXD	865201422-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:39:10	GB00BDCPN049	USD	$90.8800	100	IEXD	865201424-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:41:55	GB00BDCPN049	USD	$90.9600	25	XNAS	865243904-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:41:55	GB00BDCPN049	USD	$90.9600	10	XNAS	865243905-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:41:55	GB00BDCPN049	USD	$90.9600	65	XNAS	865243906-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:41:55	GB00BDCPN049	USD	$90.9600	5	ARCX	865243907-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:41:55	GB00BDCPN049	USD	$90.9600	95	ARCX	865243908-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:42:00	GB00BDCPN049	USD	$90.9600	100	XNAS	865245190-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:42:20	GB00BDCPN049	USD	$90.9500	100	ARCX	865250315-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:42:20	GB00BDCPN049	USD	$90.9500	100	IEXD	865250318-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:42:34	GB00BDCPN049	USD	$90.9500	100	IEXD	865253677-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:10	GB00BDCPN049	USD	$90.9300	100	IEXD	865263112-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:28	GB00BDCPN049	USD	$90.9250	100	IEXD	865267729-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:45:00	GB00BDCPN049	USD	$90.8800	100	IEXD	865291276-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:45:11	GB00BDCPN049	USD	$90.8600	100	BAML	865293851-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:45:14	GB00BDCPN049	USD	$90.8600	100	IEXD	865294616-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:45:27	GB00BDCPN049	USD	$90.8600	100	IEXD	865297956-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:45:44	GB00BDCPN049	USD	$90.8550	100	IEXD	865302293-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:45:55	GB00BDCPN049	USD	$90.8500	100	IEXD	865305112-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:46:17	GB00BDCPN049	USD	$90.8500	100	IEXD	865310763-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:46:20	GB00BDCPN049	USD	$90.8500	100	IEXD	865311752-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:49:42	GB00BDCPN049	USD	$90.9400	100	UBSA	865363240-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:49:42	GB00BDCPN049	USD	$90.9400	100	IEXD	865363241-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:50:03	GB00BDCPN049	USD	$90.9400	100	IEXD	865368609-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:50:25	GB00BDCPN049	USD	$90.9300	100	IEXD	865374476-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:51:58	GB00BDCPN049	USD	$90.9100	100	IEXD	865398036-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:52:02	GB00BDCPN049	USD	$90.9100	100	IEXD	865399321-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:55:18	GB00BDCPN049	USD	$90.9150	100	IEXD	865449487-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:55:29	GB00BDCPN049	USD	$90.9100	100	IEXD	865452292-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:56:25	GB00BDCPN049	USD	$90.8850	100	IEXD	865466420-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:57:02	GB00BDCPN049	USD	$90.8850	100	IEXD	865475872-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	12:58:30	GB00BDCPN049	USD	$90.8800	100	IEXD	865498627-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:00:28	GB00BDCPN049	USD	$90.8200	100	XNAS	865528840-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:42	GB00BDCPN049	USD	$90.9200	27	XNAS	865563145-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:42	GB00BDCPN049	USD	$90.9200	5	XNAS	865563146-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:42	GB00BDCPN049	USD	$90.9200	5	XNAS	865563147-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:42	GB00BDCPN049	USD	$90.9200	63	XNAS	865563148-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:42	GB00BDCPN049	USD	$90.9200	100	ARCX	865563149-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:42	GB00BDCPN049	USD	$90.9100	100	XNAS	865563158-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:04:33	GB00BDCPN049	USD	$90.9600	100	XNAS	865591554-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:04:33	GB00BDCPN049	USD	$90.9600	100	ARCX	865591555-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:06:59	GB00BDCPN049	USD	$91.0300	50	ARCX	865628946-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:06:59	GB00BDCPN049	USD	$91.0300	50	ARCX	865628947-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:06:59	GB00BDCPN049	USD	$91.0300	100	UBSA	865628948-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:06:59	GB00BDCPN049	USD	$91.0300	100	XNAS	865628949-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:06:59	GB00BDCPN049	USD	$91.0300	100	ARCX	865628950-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:06:59	GB00BDCPN049	USD	$91.0200	100	IEXD	865628951-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:07:28	GB00BDCPN049	USD	$91.0250	100	IEXD	865636162-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:08:06	GB00BDCPN049	USD	$91.0350	100	IEXD	865645834-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:08:14	GB00BDCPN049	USD	$91.0300	100	IEXD	865647884-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:10:06	GB00BDCPN049	USD	$90.9400	100	IEXD	865676801-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:10:12	GB00BDCPN049	USD	$90.9200	100	UBSA	865678344-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:10:21	GB00BDCPN049	USD	$90.8950	100	IEXD	865680651-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:10:31	GB00BDCPN049	USD	$90.8700	100	IEXD	865682964-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:11:46	GB00BDCPN049	USD	$90.9500	100	UBSA	865702403-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:11:46	GB00BDCPN049	USD	$90.9350	100	IEXD	865702418-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:12:26	GB00BDCPN049	USD	$90.9300	100	IEXD	865712398-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:17:16	GB00BDCPN049	USD	$90.9300	100	IEXD	865786889-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:17:20	GB00BDCPN049	USD	$90.9200	100	UBSA	865787918-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:17:42	GB00BDCPN049	USD	$90.9100	100	UBSA	865793559-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:19:28	GB00BDCPN049	USD	$90.8800	100	IEXD	865820457-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:21:04	GB00BDCPN049	USD	$90.8600	100	IEXD	865845251-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:21:07	GB00BDCPN049	USD	$90.8600	100	IEXD	865845778-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:21:59	GB00BDCPN049	USD	$90.8600	100	IEXD	865859096-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:22:03	GB00BDCPN049	USD	$90.8600	100	IEXD	865860361-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:22:26	GB00BDCPN049	USD	$90.8600	100	IEXD	865866242-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:23:02	GB00BDCPN049	USD	$90.8550	100	IEXD	865875214-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:34	GB00BDCPN049	USD	$90.9350	100	IEXD	865914157-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:27:00	GB00BDCPN049	USD	$90.9450	100	IEXD	865936386-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:28:50	GB00BDCPN049	USD	$90.9750	100	IEXD	865964309-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:04	GB00BDCPN049	USD	$90.9600	100	ARCX	865968130-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:06	GB00BDCPN049	USD	$90.9600	100	IEXD	865968642-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:31:35	GB00BDCPN049	USD	$90.9500	100	ARCX	866006549-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:32:19	GB00BDCPN049	USD	$90.9400	100	XNAS	866018056-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:32:19	GB00BDCPN049	USD	$90.9400	100	UBSA	866018057-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:32:27	GB00BDCPN049	USD	$90.9500	100	IEXD	866019884-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:32:38	GB00BDCPN049	USD	$90.9500	100	IEXD	866022677-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:32:47	GB00BDCPN049	USD	$90.9500	100	IEXD	866025233-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:33:12	GB00BDCPN049	USD	$90.9500	100	IEXD	866031405-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:35:26	GB00BDCPN049	USD	$90.9100	100	IEXD	866065926-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:35:33	GB00BDCPN049	USD	$90.9050	100	IEXD	866067718-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:36:16	GB00BDCPN049	USD	$90.9150	100	IEXD	866078744-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:38:39	GB00BDCPN049	USD	$90.9400	100	IEXD	866115333-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:41:19	GB00BDCPN049	USD	$91.0300	79	ARCX	866156308-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:41:19	GB00BDCPN049	USD	$91.0300	21	ARCX	866156309-F5314CB9-CB96-4816-8279-DB6E2BB97980

Coca-Cola Europacific Partners PLC	10/11/2025	13:42:25	GB00BDCPN049	USD	$91.0400	100	XNAS	866173197-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:25	GB00BDCPN049	USD	$91.0300	100	IEXD	866173200-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:47	GB00BDCPN049	USD	$91.0200	100	IEXD	866178826-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:44:10	GB00BDCPN049	USD	$91.0200	100	IEXD	866199824-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:44:47	GB00BDCPN049	USD	$91.0100	100	IEXD	866209291-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:45:31	GB00BDCPN049	USD	$90.9800	100	IEXD	866220823-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:48:03	GB00BDCPN049	USD	$90.9700	100	XNAS	866259717-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:48:08	GB00BDCPN049	USD	$90.9400	100	UBSA	866260992-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:50:36	GB00BDCPN049	USD	$90.9600	100	IEXD	866298636-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:51:12	GB00BDCPN049	USD	$90.9400	30	ARCX	866307855-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:51:22	GB00BDCPN049	USD	$90.9400	100	XNAS	866310412-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:51:22	GB00BDCPN049	USD	$90.9400	100	ARCX	866310413-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:51:24	GB00BDCPN049	USD	$90.9400	100	IEXD	866311169-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:52:21	GB00BDCPN049	USD	$90.9250	100	IEXD	866325775-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:52:33	GB00BDCPN049	USD	$90.9200	100	IEXD	866328850-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:52:47	GB00BDCPN049	USD	$90.9200	100	IEXD	866332424-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:52:56	GB00BDCPN049	USD	$90.9200	100	IEXD	866334482-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:53:07	GB00BDCPN049	USD	$90.9200	100	IEXD	866337547-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:56:34	GB00BDCPN049	USD	$90.9450	100	IEXD	866390547-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:58:24	GB00BDCPN049	USD	$90.9350	100	IEXD	866418695-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:59:57	GB00BDCPN049	USD	$90.9500	50	XNAS	866442275-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	13:59:57	GB00BDCPN049	USD	$90.9500	50	XNAS	866442276-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:00:53	GB00BDCPN049	USD	$90.9550	100	IEXD	866456848-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:01:38	GB00BDCPN049	USD	$90.9400	100	XNAS	866468374-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:03:09	GB00BDCPN049	USD	$91.0500	100	XNAS	866491663-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:03:10	GB00BDCPN049	USD	$91.0500	100	IEXD	866491670-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:03:31	GB00BDCPN049	USD	$91.0500	100	IEXD	866497289-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:05:14	GB00BDCPN049	USD	$91.0250	100	IEXD	866523412-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:06:21	GB00BDCPN049	USD	$90.9700	100	IEXD	866540573-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:06:28	GB00BDCPN049	USD	$90.9600	100	IEXD	866542611-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:08:42	GB00BDCPN049	USD	$90.9400	100	ARCX	866576670-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:08:45	GB00BDCPN049	USD	$90.9400	100	XNAS	866577672-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:08:55	GB00BDCPN049	USD	$90.9350	100	IEXD	866580234-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:09:42	GB00BDCPN049	USD	$90.9300	100	IEXD	866592266-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:09:53	GB00BDCPN049	USD	$90.9300	100	IEXD	866594828-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:10:27	GB00BDCPN049	USD	$91.0000	100	IEXD	866603577-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:10:30	GB00BDCPN049	USD	$91.0000	100	IEXD	866604571-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:10:49	GB00BDCPN049	USD	$91.0000	100	IEXD	866609419-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:13:39	GB00BDCPN049	USD	$91.0300	100	IEXD	866652701-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:13:44	GB00BDCPN049	USD	$91.0200	100	IEXD	866654208-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:19	GB00BDCPN049	USD	$91.0100	100	UBSA	866663194-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:16:01	GB00BDCPN049	USD	$91.0050	100	IEXD	866689078-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:18:22	GB00BDCPN049	USD	$91.0000	100	XNAS	866725389-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:19:19	GB00BDCPN049	USD	$90.9900	100	XNAS	866739971-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:19:19	GB00BDCPN049	USD	$90.9850	100	IEXD	866739972-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:21:37	GB00BDCPN049	USD	$91.0300	100	BAML	866775308-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:22:16	GB00BDCPN049	USD	$91.0300	100	UBSA	866785063-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:22:16	GB00BDCPN049	USD	$91.0300	100	ARCX	866785064-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:24	GB00BDCPN049	USD	$91.0000	100	XNAS	866817844-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:24	GB00BDCPN049	USD	$91.0000	100	ARCX	866817845-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:24	GB00BDCPN049	USD	$91.0000	62	XNAS	866817846-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:24	GB00BDCPN049	USD	$91.0000	38	XNAS	866817847-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:24	GB00BDCPN049	USD	$91.0000	100	IEXD	866817848-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:25:35	GB00BDCPN049	USD	$90.9500	100	IEXD	866835981-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:25:50	GB00BDCPN049	USD	$90.9500	100	IEXD	866840068-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:22	GB00BDCPN049	USD	$90.9400	100	IEXD	866848035-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:27:00	GB00BDCPN049	USD	$90.9400	100	IEXD	866857990-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:27:37	GB00BDCPN049	USD	$90.9400	100	IEXD	866867460-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:32	GB00BDCPN049	USD	$91.0000	100	XNAS	866912256-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:32	GB00BDCPN049	USD	$91.0000	100	ARCX	866912257-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:32	GB00BDCPN049	USD	$91.0000	100	UBSA	866912258-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:32	GB00BDCPN049	USD	$91.0000	100	IEXD	866912280-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:32:52	GB00BDCPN049	USD	$91.0300	50	XNAS	866948112-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:18	GB00BDCPN049	USD	$91.0300	50	XNAS	866954560-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:18	GB00BDCPN049	USD	$91.0300	100	UBSA	866954561-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:18	GB00BDCPN049	USD	$91.0300	100	ARCX	866954562-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:04	GB00BDCPN049	USD	$91.0500	100	XNAS	866981893-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:36:57	GB00BDCPN049	USD	$91.0400	100	XNMS	867010585-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:37:25	GB00BDCPN049	USD	$91.0450	100	IEXD	867017995-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:37:32	GB00BDCPN049	USD	$91.0300	100	ARCX	867019555-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:37:32	GB00BDCPN049	USD	$91.0300	100	XNAS	867019557-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:37:32	GB00BDCPN049	USD	$91.0300	100	XNAS	867019558-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:37:35	GB00BDCPN049	USD	$91.0300	100	IEXD	867020316-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:40:48	GB00BDCPN049	USD	$91.1000	15	XNAS	867069758-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:40:48	GB00BDCPN049	USD	$91.1000	15	ARCX	867069759-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:40:48	GB00BDCPN049	USD	$91.1000	85	ARCX	867069760-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:40:48	GB00BDCPN049	USD	$91.1000	33	XNAS	867069761-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:40:48	GB00BDCPN049	USD	$91.1000	100	SGMT	867069766-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:40:48	GB00BDCPN049	USD	$91.1000	52	XNAS	867069955-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:22	GB00BDCPN049	USD	$91.0700	100	XNAS	867093797-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:22	GB00BDCPN049	USD	$91.0700	100	UBSA	867093798-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:22	GB00BDCPN049	USD	$91.0700	100	ARCX	867093800-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:22	GB00BDCPN049	USD	$91.0700	100	IEXD	867093803-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:43:21	GB00BDCPN049	USD	$91.0600	100	IEXD	867108887-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:45:07	GB00BDCPN049	USD	$91.0500	100	IEXD	867136042-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:45:42	GB00BDCPN049	USD	$91.0500	100	IEXD	867145232-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:45:56	GB00BDCPN049	USD	$91.0500	100	IEXD	867148816-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:45:58	GB00BDCPN049	USD	$91.0400	100	UBSA	867149091-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:45:58	GB00BDCPN049	USD	$91.0400	100	XNAS	867149092-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:49:10	GB00BDCPN049	USD	$91.0300	100	XNAS	867198484-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:49:10	GB00BDCPN049	USD	$91.0300	84	XNMS	867198485-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:49:10	GB00BDCPN049	USD	$91.0300	16	XNMS	867198486-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:49:10	GB00BDCPN049	USD	$91.0300	93	ARCX	867198490-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:49:10	GB00BDCPN049	USD	$91.0300	7	ARCX	867198491-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:49:18	GB00BDCPN049	USD	$91.0150	100	IEXD	867200286-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:03	GB00BDCPN049	USD	$90.9950	100	IEXD	867212050-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:52	GB00BDCPN049	USD	$90.9900	100	IEXD	867224354-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:09	GB00BDCPN049	USD	$90.9900	100	IEXD	867228941-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:36	GB00BDCPN049	USD	$90.9800	100	IEXD	867235848-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:20	GB00BDCPN049	USD	$91.0550	100	IEXD	867262465-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:52	GB00BDCPN049	USD	$91.0500	100	IEXD	867270445-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:54:19	GB00BDCPN049	USD	$91.0600	100	IEXD	867277360-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:54:34	GB00BDCPN049	USD	$91.0600	100	IEXD	867281186-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:55:13	GB00BDCPN049	USD	$91.0400	100	XNAS	867291395-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:57:00	GB00BDCPN049	USD	$91.0400	100	XNAS	867318555-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:57:00	GB00BDCPN049	USD	$91.0400	100	XNAS	867318558-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:57:00	GB00BDCPN049	USD	$91.0400	11	XNAS	867318559-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:57:00	GB00BDCPN049	USD	$91.0400	89	XNAS	867318560-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:57:20	GB00BDCPN049	USD	$91.0300	100	IEXD	867323672-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:57:20	GB00BDCPN049	USD	$91.0200	100	XNAS	867323673-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:11	GB00BDCPN049	USD	$91.0500	100	SGMT	867352343-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:35	GB00BDCPN049	USD	$91.0500	100	UBSA	867358468-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:35	GB00BDCPN049	USD	$91.0400	100	ARCX	867358469-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:35	GB00BDCPN049	USD	$91.0400	100	XNAS	867358472-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:00:26	GB00BDCPN049	USD	$91.0700	100	IEXD	867371303-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:00:28	GB00BDCPN049	USD	$91.0700	100	IEXD	867372053-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:00:39	GB00BDCPN049	USD	$91.0700	100	IEXD	867374630-F5314CB9-CB96-4816-8279-DB6E2BB97980

Coca-Cola Europacific Partners PLC	10/11/2025	15:02:49	GB00BDCPN049	USD	$91.0800	100	XNAS	867407899-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:49	GB00BDCPN049	USD	$91.0800	100	XNAS	867407902-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:49	GB00BDCPN049	USD	$91.1500	100	XNAS	867423511-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:49	GB00BDCPN049	USD	$91.1500	100	ARCX	867423512-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:49	GB00BDCPN049	USD	$91.1500	100	XNAS	867423513-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:36	GB00BDCPN049	USD	$91.1700	31	IEXD	867450907-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:37	GB00BDCPN049	USD	$91.1700	100	NASD	867450916-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:42	GB00BDCPN049	USD	$91.1700	69	ARCX	867452435-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:06:50	GB00BDCPN049	USD	$91.1600	100	XNMS	867469837-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:06:50	GB00BDCPN049	USD	$91.1600	100	XNAS	867469836-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:06:50	GB00BDCPN049	USD	$91.1600	100	ARCX	867469839-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:06:50	GB00BDCPN049	USD	$91.1600	100	ARCX	867469840-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:07:16	GB00BDCPN049	USD	$91.1550	100	IEXD	867476278-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:32	GB00BDCPN049	USD	$91.1800	34	XNAS	867495962-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:32	GB00BDCPN049	USD	$91.1800	66	XNAS	867495963-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:11	GB00BDCPN049	USD	$91.1600	100	XNAS	867505932-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:11	GB00BDCPN049	USD	$91.1600	100	ARCX	867505933-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:45	GB00BDCPN049	USD	$91.2000	100	XNAS	867529762-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:45	GB00BDCPN049	USD	$91.2000	50	XNAS	867529763-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:45	GB00BDCPN049	USD	$91.2000	100	XNAS	867529764-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:45	GB00BDCPN049	USD	$91.2000	6	XNAS	867529765-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:51	GB00BDCPN049	USD	$91.2600	100	XNAS	867546648-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:51	GB00BDCPN049	USD	$91.2600	100	IEXD	867546649-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:18	GB00BDCPN049	USD	$91.2500	100	XNAS	867553563-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:18	GB00BDCPN049	USD	$91.2500	200	XNAS	867553564-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:18	GB00BDCPN049	USD	$91.2300	100	IEXD	867553565-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:22	GB00BDCPN049	USD	$91.2300	100	IEXD	867554599-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:38	GB00BDCPN049	USD	$91.2300	100	IEXD	867558935-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:13:25	GB00BDCPN049	USD	$91.2300	100	IEXD	867570956-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:13:35	GB00BDCPN049	USD	$91.2250	100	IEXD	867573296-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:13:49	GB00BDCPN049	USD	$91.2100	100	IEXD	867576946-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:14:25	GB00BDCPN049	USD	$91.1700	100	IEXD	867586317-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:16:01	GB00BDCPN049	USD	$91.1900	50	XNAS	867610694-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:16:01	GB00BDCPN049	USD	$91.1900	9	XNAS	867610695-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:32	GB00BDCPN049	USD	$91.2400	4	XNAS	867634176-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:32	GB00BDCPN049	USD	$91.2400	9	XNAS	867634177-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:32	GB00BDCPN049	USD	$91.2400	11	XNAS	867634178-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:34	GB00BDCPN049	USD	$91.2400	100	ARCX	867634472-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:34	GB00BDCPN049	USD	$91.2400	76	XNAS	867634473-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:34	GB00BDCPN049	USD	$91.2350	100	IEXD	867634476-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:49	GB00BDCPN049	USD	$91.2400	100	IEXD	867638364-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:52	GB00BDCPN049	USD	$91.2300	100	XNAS	867639090-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:52	GB00BDCPN049	USD	$91.2300	100	UBSA	867639091-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:52	GB00BDCPN049	USD	$91.2300	100	ARCX	867639092-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:18:37	GB00BDCPN049	USD	$91.2350	100	IEXD	867650589-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:43	GB00BDCPN049	USD	$91.2200	100	XNAS	867667494-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:43	GB00BDCPN049	USD	$91.2300	100	IEXD	867667736-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:21:38	GB00BDCPN049	USD	$91.2500	7	XNAS	867696935-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:21:42	GB00BDCPN049	USD	$91.2500	293	XNAS	867697946-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:21:42	GB00BDCPN049	USD	$91.2500	25	XNAS	867697947-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:21:42	GB00BDCPN049	USD	$91.2500	100	ASPN	867697958-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:22:29	GB00BDCPN049	USD	$91.2500	1	XNAS	867710209-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:23:43	GB00BDCPN049	USD	$91.2700	1	XNAS	867728943-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:23:51	GB00BDCPN049	USD	$91.2800	13	XNAS	867730976-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:23:51	GB00BDCPN049	USD	$91.2800	49	XNAS	867730971-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:23:51	GB00BDCPN049	USD	$91.2800	1	XNAS	867730972-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:23:51	GB00BDCPN049	USD	$91.2800	2	XNAS	867730973-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:23:51	GB00BDCPN049	USD	$91.2800	25	XNAS	867730974-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:23:51	GB00BDCPN049	USD	$91.2800	10	XNAS	867730975-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:18	GB00BDCPN049	USD	$91.2900	25	XNAS	867738120-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:18	GB00BDCPN049	USD	$91.2900	14	XNAS	867738121-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:18	GB00BDCPN049	USD	$91.2900	5	XNAS	867738122-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:18	GB00BDCPN049	USD	$91.2900	3	XNAS	867738123-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:23	GB00BDCPN049	USD	$91.2900	4	XNAS	867739186-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:23	GB00BDCPN049	USD	$91.2900	49	XNAS	867739187-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	USD	$91.2900	2	XNAS	867739937-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	USD	$91.2900	64	XNAS	867739938-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	USD	$91.2900	25	XNAS	867739936-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	USD	$91.2900	9	XNAS	867739935-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:54	GB00BDCPN049	USD	$91.2900	2	XNAS	867747181-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:54	GB00BDCPN049	USD	$91.2900	98	XNAS	867747182-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:54	GB00BDCPN049	USD	$91.2900	100	UBSA	867747183-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:54	GB00BDCPN049	USD	$91.2900	200	XNAS	867747184-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:54	GB00BDCPN049	USD	$91.2900	200	XNAS	867747185-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:54	GB00BDCPN049	USD	$91.2900	100	XNAS	867747186-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:25:25	GB00BDCPN049	USD	$91.3100	188	IEXD	867755266-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:27:32	GB00BDCPN049	USD	$91.3100	2	XNAS	867787536-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:27:32	GB00BDCPN049	USD	$91.3100	50	XNAS	867787537-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:27:40	GB00BDCPN049	USD	$91.3100	48	XNAS	867789825-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:27:40	GB00BDCPN049	USD	$91.3100	200	IEXD	867789827-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:27:41	GB00BDCPN049	USD	$91.3000	100	UBSA	867790089-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:27:41	GB00BDCPN049	USD	$91.3000	200	ARCX	867790090-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:27:44	GB00BDCPN049	USD	$91.3000	100	IEXD	867790849-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:27:52	GB00BDCPN049	USD	$91.3000	100	IEXD	867792690-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:07	GB00BDCPN049	USD	$91.3000	100	IEXD	867796751-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:26	GB00BDCPN049	USD	$91.3000	100	IEXD	867801369-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:31	GB00BDCPN049	USD	$91.3000	100	IEXD	867802649-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:41	GB00BDCPN049	USD	$91.2700	100	IEXD	867805484-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:46	GB00BDCPN049	USD	$91.3500	5	XNAS	867837441-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:27	GB00BDCPN049	USD	$91.3700	201	XNAS	867847734-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:27	GB00BDCPN049	USD	$91.3700	199	XNAS	867847735-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:27	GB00BDCPN049	USD	$91.3700	100	XNAS	867847737-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:27	GB00BDCPN049	USD	$91.3700	100	XNAS	867847741-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:27	GB00BDCPN049	USD	$91.3700	315	ARCX	867847742-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:27	GB00BDCPN049	USD	$91.3700	60	ARCX	867847747-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:27	GB00BDCPN049	USD	$91.3700	25	ARCX	867847748-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:32:27	GB00BDCPN049	USD	$91.3700	51	ARCX	867863316-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:32:27	GB00BDCPN049	USD	$91.3700	49	ARCX	867863317-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:32:33	GB00BDCPN049	USD	$91.3700	100	XNAS	867864853-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:32:33	GB00BDCPN049	USD	$91.3700	100	XNAS	867864854-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:11	GB00BDCPN049	USD	$91.3500	100	XNAS	867874339-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:11	GB00BDCPN049	USD	$91.3500	10	XNAS	867874341-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:11	GB00BDCPN049	USD	$91.3500	90	XNAS	867874342-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:24	GB00BDCPN049	USD	$91.3400	100	XNAS	867877686-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:42	GB00BDCPN049	USD	$91.3400	75	XNAS	867882269-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:42	GB00BDCPN049	USD	$91.3400	25	XNAS	867882270-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:59	GB00BDCPN049	USD	$91.3400	100	XNAS	867886613-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:35:41	GB00BDCPN049	USD	$91.3300	141	XNAS	867912986-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:35:41	GB00BDCPN049	USD	$91.3300	50	XNAS	867912987-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:35:41	GB00BDCPN049	USD	$91.3300	9	XNAS	867912988-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:35:41	GB00BDCPN049	USD	$91.3300	50	ARCX	867912989-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:35:41	GB00BDCPN049	USD	$91.3300	150	ARCX	867912990-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:00	GB00BDCPN049	USD	$91.2600	50	XNAS	867948546-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:00	GB00BDCPN049	USD	$91.2600	200	XNAS	867948548-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:00	GB00BDCPN049	USD	$91.2600	50	XNAS	867948549-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:00	GB00BDCPN049	USD	$91.2600	100	XNAS	867948550-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:00	GB00BDCPN049	USD	$91.2600	6	ARCX	867948552-F5314CB9-CB96-4816-8279-DB6E2BB97980

Coca-Cola Europacific Partners PLC	10/11/2025	15:38:00	GB00BDCPN049	USD	$91.2600	50	ARCX	867948553-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:00	GB00BDCPN049	USD	$91.2600	200	ARCX	867948576-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:01	GB00BDCPN049	USD	$91.2600	144	ARCX	867948624-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	$91.2200	25	XNAS	867977228-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	$91.2200	1	XNAS	867977229-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	$91.2200	170	XNAS	867977230-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	$91.2150	200	ARCX	867977232-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	$91.2200	40	ARCX	867977233-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	$91.2200	40	ARCX	867977234-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:53	GB00BDCPN049	USD	$91.2200	100	XNAS	867977473-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:57	GB00BDCPN049	USD	$91.2200	1	XNAS	867978284-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:02	GB00BDCPN049	USD	$91.2200	3	XNAS	867979613-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:02	GB00BDCPN049	USD	$91.2200	20	ARCX	867979615-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:29	GB00BDCPN049	USD	$91.2000	100	XNAS	867986702-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:08	GB00BDCPN049	USD	$91.2000	3	XNAS	868012043-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:08	GB00BDCPN049	USD	$91.2000	25	XNAS	868012044-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	$91.2300	25	XNAS	868017490-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	$91.2300	159	XNAS	868017492-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	$91.2300	100	XNAS	868017488-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	$91.2300	16	XNAS	868017484-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	$91.2300	2	ARCX	868017485-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	$91.2300	50	ARCX	868017486-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	$91.2300	100	XNAS	868017487-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:31	GB00BDCPN049	USD	$91.2300	50	ARCX	868017942-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:35	GB00BDCPN049	USD	$91.2300	50	ARCX	868018947-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:38	GB00BDCPN049	USD	$91.2300	80	ARCX	868019716-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:41	GB00BDCPN049	USD	$91.2300	168	ARCX	868020273-F5314CB9-CB96-4816-8279-DB6E2BB97980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:51	GB00BDCPN049	USD	$91.2200	83	XNAS	868022846-F5314CB9-CB96-4816-8279-DB6E2BB97980

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	10/11/2025	8:05:44	GB00BDCPN049	GBP	£69.5000	10	CHIX	00498054098TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:07:58	GB00BDCPN049	GBP	£69.5000	8	CHIX	00498054416TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:08:50	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498054511TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:08:50	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498054512TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:12:35	GB00BDCPN049	GBP	£69.5000	48	XLON	00498055052TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:14:23	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498055312TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:14:23	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498055313TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:25:54	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498056641TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:25:54	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498056642TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:25:54	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498056643TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:26:23	GB00BDCPN049	GBP	£69.3000	20	XLON	00498056690TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:26:23	GB00BDCPN049	GBP	£69.3000	32	XLON	00498056691TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:26:25	GB00BDCPN049	GBP	£69.3000	538	XLON	00498056696TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498059097TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498059098TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498059100TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498059101TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	12	CHIX	00498059099TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	14	CHIX	00498059102TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498060690TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498060691TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498060692TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	16	CHIX	00498060693TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	24	XLON	00498060694TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	682	XLON	00498060695TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:27	GB00BDCPN049	GBP	£69.3000	12	CHIX	00498061213TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:27	GB00BDCPN049	GBP	£69.3000	736	XLON	00498061214TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:32	GB00BDCPN049	GBP	£69.3000	38	BATE	00498061228TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:32	GB00BDCPN049	GBP	£69.3000	196	XLON	00498061229TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:32	GB00BDCPN049	GBP	£69.3000	18	XLON	00498061230TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:32	GB00BDCPN049	GBP	£69.3000	54	CHIX	00498061231TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:32	GB00BDCPN049	GBP	£69.3000	306	XLON	00498061232TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:37	GB00BDCPN049	GBP	£69.3000	320	XLON	00498061243TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:37	GB00BDCPN049	GBP	£69.3000	100	XLON	00498061244TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:57	GB00BDCPN049	GBP	£69.2000	20	XLON	00498061273TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:58	GB00BDCPN049	GBP	£69.2000	18	CHIX	00498061274TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:01:19	GB00BDCPN049	GBP	£69.1000	76	BATE	00498061325TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:01:38	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498061365TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:05:08	GB00BDCPN049	GBP	£69.1000	40	BATE	00498061849TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:05:08	GB00BDCPN049	GBP	£69.1000	7	XLON	00498061852TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:05:08	GB00BDCPN049	GBP	£69.1000	18	XLON	00498061851TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:05:08	GB00BDCPN049	GBP	£69.1000	38	XLON	00498061850TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:05:08	GB00BDCPN049	GBP	£69.1000	20	XLON	00498061853TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:05:08	GB00BDCPN049	GBP	£69.1000	9	CHIX	00498061854TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:05:08	GB00BDCPN049	GBP	£69.1000	21	XLON	00498061855TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:05:08	GB00BDCPN049	GBP	£69.1000	46	XLON	00498061856TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:07:18	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498062044TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:13:05	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498062541TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:21:22	GB00BDCPN049	GBP	£69.3000	71	BATE	00498063510TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:21:33	GB00BDCPN049	GBP	£69.3000	37	BATE	00498063521TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:21:33	GB00BDCPN049	GBP	£69.3000	83	BATE	00498063522TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:21:33	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498063523TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:21:33	GB00BDCPN049	GBP	£69.3000	362	XLON	00498063524TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:21:33	GB00BDCPN049	GBP	£69.3000	288	XLON	00498063525TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:22:13	GB00BDCPN049	GBP	£69.3000	9	CHIX	00498063581TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:22:40	GB00BDCPN049	GBP	£69.2000	32	XLON	00498063631TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:22:40	GB00BDCPN049	GBP	£69.2000	46	BATE	00498063630TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:22:40	GB00BDCPN049	GBP	£69.2000	18	CHIX	00498063632TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:25:52	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498063990TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:36	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498064494TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:39:54	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498065248TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:06	GB00BDCPN049	GBP	£69.3000	60	XLON	00498065883TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:06	GB00BDCPN049	GBP	£69.3000	64	XLON	00498065884TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:06	GB00BDCPN049	GBP	£69.3000	126	XLON	00498065882TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:06	GB00BDCPN049	GBP	£69.3000	62	XLON	00498065885TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:06	GB00BDCPN049	GBP	£69.3000	491	XLON	00498065886TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:07	GB00BDCPN049	GBP	£69.3000	20	CHIX	00498065888TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:08	GB00BDCPN049	GBP	£69.3000	107	BATE	00498065889TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:08	GB00BDCPN049	GBP	£69.3000	148	BATE	00498065890TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:13	GB00BDCPN049	GBP	£69.3000	65	BATE	00498065895TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:13	GB00BDCPN049	GBP	£69.3000	8	BATE	00498065896TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:13	GB00BDCPN049	GBP	£69.3000	60	BATE	00498065897TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:26	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498065939TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:08	GB00BDCPN049	GBP	£69.3000	20	CHIX	00498066162TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:42	GB00BDCPN049	GBP	£69.3000	22	XLON	00498066209TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:42	GB00BDCPN049	GBP	£69.3000	64	XLON	00498066208TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:51:35	GB00BDCPN049	GBP	£69.3000	28	XLON	00498066360TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:51:35	GB00BDCPN049	GBP	£69.3000	20	XLON	00498066361TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:53:47	GB00BDCPN049	GBP	£69.3000	75	XLON	00498066576TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:56:13	GB00BDCPN049	GBP	£69.3000	20	XLON	00498066775TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:56:13	GB00BDCPN049	GBP	£69.3000	16	XLON	00498066776TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:56:13	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498066777TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:56:13	GB00BDCPN049	GBP	£69.3000	10	CHIX	00498066779TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:56:13	GB00BDCPN049	GBP	£69.3000	101	BATE	00498066778TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:01:35	GB00BDCPN049	GBP	£69.3000	40	BATE	00498067230TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:01:35	GB00BDCPN049	GBP	£69.3000	72	XLON	00498067231TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:01:35	GB00BDCPN049	GBP	£69.3000	40	XLON	00498067233TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:01:35	GB00BDCPN049	GBP	£69.3000	48	XLON	00498067232TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:49	GB00BDCPN049	GBP	£69.3000	48	BATE	00498067616TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:49	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498067618TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:49	GB00BDCPN049	GBP	£69.3000	19	BATE	00498067617TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:49	GB00BDCPN049	GBP	£69.3000	10	CHIX	00498067619TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:49	GB00BDCPN049	GBP	£69.3000	40	XLON	00498067621TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:49	GB00BDCPN049	GBP	£69.3000	72	XLON	00498067620TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:49	GB00BDCPN049	GBP	£69.3000	48	XLON	00498067622TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498069811TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498069812TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498069813TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	10	CHIX	00498069814TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	10	CHIX	00498069816TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	39	BATE	00498069815TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	38	XLON	00498069818TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	62	XLON	00498069817TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	27	XLON	00498069822TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	30	XLON	00498069821TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	40	XLON	00498069820TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	45	XLON	00498069819TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	23	XLON	00498069823TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	26	XLON	00498069824TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	29	XLON	00498069825TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	22	XLON	00498069826TRLO1.1.1

Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	32	XLON	00498069827TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	21	XLON	00498069829TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	22	XLON	00498069830TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	22	XLON	00498069831TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	25	XLON	00498069828TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	19	XLON	00498069832TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	21	XLON	00498069833TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	25	XLON	00498069834TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	22	XLON	00498069835TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	22	XLON	00498069836TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	21	XLON	00498069837TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	27	XLON	00498069839TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	28	XLON	00498069840TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	29	XLON	00498069838TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	19	XLON	00498069842TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	GB00BDCPN049	GBP	£69.3000	21	XLON	00498069841TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:38:29	GB00BDCPN049	GBP	£69.3000	68	XLON	00498070118TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:40:31	GB00BDCPN049	GBP	£69.3000	46	XLON	00498070386TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:42:37	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498070537TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:42:37	GB00BDCPN049	GBP	£69.3000	48	XLON	00498070538TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:43:21	GB00BDCPN049	GBP	£69.3000	18	BATE	00498070591TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:44:21	GB00BDCPN049	GBP	£69.3000	40	XLON	00498070665TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:46:35	GB00BDCPN049	GBP	£69.3000	40	XLON	00498070854TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:48:40	GB00BDCPN049	GBP	£69.3000	56	XLON	00498071045TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:50:51	GB00BDCPN049	GBP	£69.3000	46	XLON	00498071296TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:53:18	GB00BDCPN049	GBP	£69.3000	49	XLON	00498071560TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:53:18	GB00BDCPN049	GBP	£69.3000	29	XLON	00498071561TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:55:36	GB00BDCPN049	GBP	£69.3000	45	XLON	00498071810TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:57:42	GB00BDCPN049	GBP	£69.3000	1	XLON	00498072118TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:57:42	GB00BDCPN049	GBP	£69.3000	54	XLON	00498072117TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:59:30	GB00BDCPN049	GBP	£69.3000	22	BATE	00498072304TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:59:58	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498072343TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:59:59	GB00BDCPN049	GBP	£69.3000	51	XLON	00498072344TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	GB00BDCPN049	GBP	£69.3000	34	BATE	00498075428TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	GB00BDCPN049	GBP	£69.3000	34	BATE	00498075429TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	GB00BDCPN049	GBP	£69.3000	45	XLON	00498075430TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	GB00BDCPN049	GBP	£69.3000	21	XLON	00498075432TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	GB00BDCPN049	GBP	£69.3000	25	XLON	00498075431TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	GB00BDCPN049	GBP	£69.3000	11	XLON	00498075435TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	GB00BDCPN049	GBP	£69.3000	38	XLON	00498075433TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	GB00BDCPN049	GBP	£69.3000	46	XLON	00498075434TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	GB00BDCPN049	GBP	£69.3000	26	XLON	00498075436TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	12	XLON	00498075966TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	19	XLON	00498075967TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	32	XLON	00498075968TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	20	XLON	00498075970TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	21	XLON	00498075969TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	23	XLON	00498075971TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	23	XLON	00498075972TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	36	XLON	00498075973TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	20	XLON	00498075975TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	21	XLON	00498075977TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	25	XLON	00498075974TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	26	XLON	00498075976TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	21	XLON	00498075978TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	GB00BDCPN049	GBP	£69.3000	21	XLON	00498075979TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:28	GB00BDCPN049	GBP	£69.4000	10	BATE	00498077629TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:28	GB00BDCPN049	GBP	£69.4000	12	BATE	00498077630TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:55	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498078238TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:55	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498078239TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:55	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498078240TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:03	GB00BDCPN049	GBP	£69.4000	66	BATE	00498078983TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:03	GB00BDCPN049	GBP	£69.4000	47	BATE	00498078984TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	GB00BDCPN049	GBP	£69.4000	73	CHIX	00498078985TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	GB00BDCPN049	GBP	£69.4000	86	XLON	00498078986TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	GB00BDCPN049	GBP	£69.4000	46	XLON	00498078987TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	GB00BDCPN049	GBP	£69.4000	95	XLON	00498078988TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	GB00BDCPN049	GBP	£69.4000	131	XLON	00498078989TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	GB00BDCPN049	GBP	£69.4000	7	XLON	00498078990TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	GB00BDCPN049	GBP	£69.4000	55	XLON	00498078991TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:17	GB00BDCPN049	GBP	£69.4000	2	AQXE	00498079009TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:17	GB00BDCPN049	GBP	£69.4000	18	CHIX	00498079010TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:17	GB00BDCPN049	GBP	£69.4000	117	BATE	00498079008TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:17	GB00BDCPN049	GBP	£69.4000	327	XLON	00498079011TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:54:28	GB00BDCPN049	GBP	£69.4000	56	XLON	00498079218TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:54:44	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498079259TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:56:46	GB00BDCPN049	GBP	£69.4000	54	XLON	00498079451TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:02	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498079565TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:03	GB00BDCPN049	GBP	£69.4000	9	CHIX	00498079567TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:56	GB00BDCPN049	GBP	£69.4000	51	XLON	00498079638TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:56	GB00BDCPN049	GBP	£69.4000	9	XLON	00498079639TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:00:40	GB00BDCPN049	GBP	£69.4000	47	XLON	00498079819TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:03:10	GB00BDCPN049	GBP	£69.4000	73	XLON	00498080112TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:05:25	GB00BDCPN049	GBP	£69.4000	62	XLON	00498080392TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:05:32	GB00BDCPN049	GBP	£69.4000	9	CHIX	00498080404TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:06:21	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498080472TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:07:25	GB00BDCPN049	GBP	£69.4000	66	XLON	00498080576TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:09:21	GB00BDCPN049	GBP	£69.4000	52	XLON	00498080824TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:11:14	GB00BDCPN049	GBP	£69.4000	8	XLON	00498081159TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:11:14	GB00BDCPN049	GBP	£69.4000	38	XLON	00498081160TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:13:34	GB00BDCPN049	GBP	£69.4000	10	XLON	00498081434TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:13:34	GB00BDCPN049	GBP	£69.4000	18	XLON	00498081436TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:13:34	GB00BDCPN049	GBP	£69.4000	50	XLON	00498081435TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:14:21	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498081519TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:15:45	GB00BDCPN049	GBP	£69.4000	35	XLON	00498081655TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:15:45	GB00BDCPN049	GBP	£69.4000	31	XLON	00498081656TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:17:57	GB00BDCPN049	GBP	£69.4000	77	XLON	00498081863TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:19:35	GB00BDCPN049	GBP	£69.4000	33	XLON	00498082055TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:21:59	GB00BDCPN049	GBP	£69.4000	88	XLON	00498082279TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:00	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498082280TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:23:52	GB00BDCPN049	GBP	£69.4000	2	XLON	00498082493TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:23:52	GB00BDCPN049	GBP	£69.4000	42	XLON	00498082494TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:46	GB00BDCPN049	GBP	£69.4000	3	XLON	00498082698TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:46	GB00BDCPN049	GBP	£69.4000	22	XLON	00498082700TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:46	GB00BDCPN049	GBP	£69.4000	47	XLON	00498082699TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:27:47	GB00BDCPN049	GBP	£69.4000	57	XLON	00498082888TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:27:47	GB00BDCPN049	GBP	£69.3000	26	BATE	00498082891TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:27:47	GB00BDCPN049	GBP	£69.3000	84	BATE	00498082892TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:27:58	GB00BDCPN049	GBP	£69.3000	9	CHIX	00498082910TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:27:58	GB00BDCPN049	GBP	£69.3000	9	CHIX	00498082911TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:22	GB00BDCPN049	GBP	£69.3000	21	XLON	00498083311TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:22	GB00BDCPN049	GBP	£69.3000	138	BATE	00498083310TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:23	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498083318TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:23	GB00BDCPN049	GBP	£69.3000	13	CHIX	00498083319TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:23	GB00BDCPN049	GBP	£69.3000	38	XLON	00498083320TRLO1.1.1

Coca-Cola Europacific Partners PLC	10/11/2025	12:31:23	GB00BDCPN049	GBP	£69.3000	19	XLON	00498083322TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:23	GB00BDCPN049	GBP	£69.3000	40	XLON	00498083321TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:36:30	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498083885TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:36:32	GB00BDCPN049	GBP	£69.3000	1	CHIX	00498083889TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:36:32	GB00BDCPN049	GBP	£69.3000	9	CHIX	00498083890TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	40	BATE	00498084946TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	59	XLON	00498084947TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	86	BATE	00498084945TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	21	XLON	00498084948TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	34	XLON	00498084949TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	23	XLON	00498084951TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	26	XLON	00498084952TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	30	XLON	00498084950TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	10	XLON	00498084955TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	26	XLON	00498084954TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	36	XLON	00498084953TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	22	XLON	00498084958TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	24	XLON	00498084956TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	28	XLON	00498084957TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	21	XLON	00498084960TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GB00BDCPN049	GBP	£69.2000	22	XLON	00498084959TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:28	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498084973TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:28	GB00BDCPN049	GBP	£69.2000	10	CHIX	00498084974TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:52:36	GB00BDCPN049	GBP	£69.2000	14	XLON	00498086430TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:57:59	GB00BDCPN049	GBP	£69.3000	85	BATE	00498087250TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:57:59	GB00BDCPN049	GBP	£69.3000	8	BATE	00498087252TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:57:59	GB00BDCPN049	GBP	£69.3000	16	BATE	00498087251TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:57:59	GB00BDCPN049	GBP	£69.3000	11	BATE	00498087253TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:58:02	GB00BDCPN049	GBP	£69.3000	6	BATE	00498087278TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:58:02	GB00BDCPN049	GBP	£69.3000	54	BATE	00498087279TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:58:05	GB00BDCPN049	GBP	£69.3000	20	BATE	00498087287TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:58:12	GB00BDCPN049	GBP	£69.3000	20	BATE	00498087310TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:44	GB00BDCPN049	GBP	£69.2000	80	BATE	00498088118TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:44	GB00BDCPN049	GBP	£69.2000	5	XLON	00498088120TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:44	GB00BDCPN049	GBP	£69.2000	11	XLON	00498088119TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:47	GB00BDCPN049	GBP	£69.2000	1	XLON	00498088129TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:47	GB00BDCPN049	GBP	£69.2000	29	XLON	00498088128TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:12:54	GB00BDCPN049	GBP	£69.2000	10	CHIX	00498089778TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:12:54	GB00BDCPN049	GBP	£69.2000	10	CHIX	00498089779TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:35	GB00BDCPN049	GBP	£69.3000	38	XLON	00498092293TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:35	GB00BDCPN049	GBP	£69.3000	107	XLON	00498092292TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:35	GB00BDCPN049	GBP	£69.3000	772	XLON	00498092294TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:36	GB00BDCPN049	GBP	£69.3000	4	XLON	00498092295TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:36	GB00BDCPN049	GBP	£69.3000	12	XLON	00498092296TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:36	GB00BDCPN049	GBP	£69.3000	63	XLON	00498092297TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	18	BATE	00498093314TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	102	BATE	00498093313TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498093315TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	6	AQXE	00498093316TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	9	CHIX	00498093318TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	9	CHIX	00498093319TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	37	CHIX	00498093317TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	17	XLON	00498093322TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	25	XLON	00498093321TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	628	XLON	00498093320TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	19	XLON	00498093323TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	19	XLON	00498093324TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	23	XLON	00498093325TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GB00BDCPN049	GBP	£69.3000	26	XLON	00498093326TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:31:02	GB00BDCPN049	GBP	£69.3000	22	XLON	00498093763TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:31:15	GB00BDCPN049	GBP	£69.3000	20	XLON	00498093847TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:31:38	GB00BDCPN049	GBP	£69.3000	2	XLON	00498093953TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:31:38	GB00BDCPN049	GBP	£69.3000	58	XLON	00498093954TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:32:30	GB00BDCPN049	GBP	£69.3000	9	CHIX	00498094144TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:33:11	GB00BDCPN049	GBP	£69.3000	60	XLON	00498094409TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:33:11	GB00BDCPN049	GBP	£69.3000	6	XLON	00498094410TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:34:28	GB00BDCPN049	GBP	£69.3000	60	XLON	00498094728TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:34:47	GB00BDCPN049	GBP	£69.2000	46	BATE	00498094809TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:36:11	GB00BDCPN049	GBP	£69.3000	58	XLON	00498095205TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:36:11	GB00BDCPN049	GBP	£69.3000	14	XLON	00498095206TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:36:58	GB00BDCPN049	GBP	£69.3000	9	CHIX	00498095430TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:37:16	GB00BDCPN049	GBP	£69.3000	48	XLON	00498095505TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:38:50	GB00BDCPN049	GBP	£69.3000	75	XLON	00498095931TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:40:23	GB00BDCPN049	GBP	£69.3000	23	XLON	00498096346TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:40:46	GB00BDCPN049	GBP	£69.3000	69	XLON	00498096455TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:41:24	GB00BDCPN049	GBP	£69.2000	35	BATE	00498096599TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:41:29	GB00BDCPN049	GBP	£69.3000	9	CHIX	00498096611TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498096779TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GB00BDCPN049	GBP	£69.2000	18	XLON	00498096778TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GB00BDCPN049	GBP	£69.2000	20	XLON	00498096780TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GB00BDCPN049	GBP	£69.2000	23	XLON	00498096781TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498096782TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498096783TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GB00BDCPN049	GBP	£69.2000	9	XLON	00498096784TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:43:52	GB00BDCPN049	GBP	£69.2000	72	XLON	00498097224TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:45:17	GB00BDCPN049	GBP	£69.2000	72	XLON	00498097535TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:45:25	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498097572TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:45:25	GB00BDCPN049	GBP	£69.2000	8	CHIX	00498097573TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:57:08	GB00BDCPN049	GBP	£69.2000	10	CHIX	00498100269TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:20	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498103495TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	10	CHIX	00498103564TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	8	CHIX	00498103565TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	10	CHIX	00498103567TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	28	BATE	00498103566TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	9	CHIX	00498103568TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	9	CHIX	00498103569TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498103570TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498103571TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498103572TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498103573TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	45	XLON	00498103575TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	63	XLON	00498103574TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	23	XLON	00498103578TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	24	XLON	00498103576TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	31	XLON	00498103577TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	23	XLON	00498103579TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	32	XLON	00498103581TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	34	XLON	00498103580TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	20	XLON	00498103583TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	30	XLON	00498103582TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	36	XLON	00498103584TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	20	XLON	00498103586TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	28	XLON	00498103585TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	20	XLON	00498103589TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	23	XLON	00498103588TRLO1.1.1

Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	24	XLON	00498103587TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	20	XLON	00498103590TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	20	XLON	00498103592TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	24	XLON	00498103591TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	30	XLON	00498103593TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	30	XLON	00498103594TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	23	XLON	00498103596TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	29	XLON	00498103598TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	30	XLON	00498103595TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	32	XLON	00498103597TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GB00BDCPN049	GBP	£69.2000	24	XLON	00498103599TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:41	GB00BDCPN049	GBP	£69.2000	474	XLON	00498103600TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:41	GB00BDCPN049	GBP	£69.2000	145	XLON	00498103601TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:12:51	GB00BDCPN049	GBP	£69.2000	66	XLON	00498103844TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:13:55	GB00BDCPN049	GBP	£69.2000	16	XLON	00498104153TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:01	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498104161TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:08	GB00BDCPN049	GBP	£69.2000	20	XLON	00498104183TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:36	GB00BDCPN049	GBP	£69.2000	14	XLON	00498104322TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:36	GB00BDCPN049	GBP	£69.2000	20	XLON	00498104321TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:36	GB00BDCPN049	GBP	£69.2000	1	XLON	00498104323TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:15:14	GB00BDCPN049	GBP	£69.2000	23	XLON	00498104593TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:15:14	GB00BDCPN049	GBP	£69.2000	40	XLON	00498104594TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:16:32	GB00BDCPN049	GBP	£69.2000	46	XLON	00498105002TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:16:45	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498105074TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:17:32	GB00BDCPN049	GBP	£69.2000	50	XLON	00498105287TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:17:58	GB00BDCPN049	GBP	£69.2000	65	BATE	00498105369TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:18:19	GB00BDCPN049	GBP	£69.2000	25	XLON	00498105467TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:18:19	GB00BDCPN049	GBP	£69.2000	39	XLON	00498105468TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:18:19	GB00BDCPN049	GBP	£69.2000	40	XLON	00498105466TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	1	CHIX	00498107131TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	8	CHIX	00498107130TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	9	CHIX	00498107132TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	8	CHIX	00498107133TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	22	BATE	00498107134TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	22	XLON	00498107135TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	22	XLON	00498107137TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	22	XLON	00498107138TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	44	XLON	00498107136TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	24	XLON	00498107140TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	44	XLON	00498107139TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	18	XLON	00498107142TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	26	XLON	00498107141TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	21	XLON	00498107143TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	26	XLON	00498107144TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	20	XLON	00498107147TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	21	XLON	00498107145TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	21	XLON	00498107146TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	18	XLON	00498107149TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GB00BDCPN049	GBP	£69.2000	20	XLON	00498107148TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:13	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498107691TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:13	GB00BDCPN049	GBP	£69.2000	1	AQXE	00498107692TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:18	GB00BDCPN049	GBP	£69.2000	40	XLON	00498107719TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:43	GB00BDCPN049	GBP	£69.1000	2	BATE	00498107834TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:45	GB00BDCPN049	GBP	£69.1000	9	CHIX	00498107843TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:45	GB00BDCPN049	GBP	£69.1000	16	BATE	00498107844TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:45	GB00BDCPN049	GBP	£69.1000	31	XLON	00498107846TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:45	GB00BDCPN049	GBP	£69.1000	44	BATE	00498107845TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:45	GB00BDCPN049	GBP	£69.1000	40	XLON	00498107847TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:27:22	GB00BDCPN049	GBP	£69.0000	34	XLON	00498108013TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:28:57	GB00BDCPN049	GBP	£69.1000	9	CHIX	00498108428TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:29:06	GB00BDCPN049	GBP	£69.1000	78	XLON	00498108482TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:08	GB00BDCPN049	GBP	£69.2000	55	BATE	00498109521TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:10	GB00BDCPN049	GBP	£69.2000	147	BATE	00498109563TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:23	GB00BDCPN049	GBP	£69.4000	68	XLON	00498109890TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:27	GB00BDCPN049	GBP	£69.3000	90	BATE	00498109996TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:41	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498110214TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:43	GB00BDCPN049	GBP	£69.2000	42	BATE	00498110230TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:43	GB00BDCPN049	GBP	£69.2000	48	XLON	00498110232TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:32:17	GB00BDCPN049	GBP	£69.2000	40	XLON	00498111825TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:32:17	GB00BDCPN049	GBP	£69.2000	88	BATE	00498111824TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:32:17	GB00BDCPN049	GBP	£69.2000	22	XLON	00498111826TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:32:53	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498112285TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:00	GB00BDCPN049	GBP	£69.2000	10	CHIX	00498112356TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:00	GB00BDCPN049	GBP	£69.2000	38	XLON	00498112357TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:37	GB00BDCPN049	GBP	£69.1000	38	BATE	00498112743TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:37	GB00BDCPN049	GBP	£69.1000	47	BATE	00498112742TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:37	GB00BDCPN049	GBP	£69.1000	24	XLON	00498112745TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:37	GB00BDCPN049	GBP	£69.1000	48	XLON	00498112744TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:37	GB00BDCPN049	GBP	£69.1000	24	XLON	00498112746TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:43	GB00BDCPN049	GBP	£69.1000	17	BATE	00498112775TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:43	GB00BDCPN049	GBP	£69.1000	120	BATE	00498112776TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:11	GB00BDCPN049	GBP	£69.0000	20	XLON	00498113802TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:43	GB00BDCPN049	GBP	£68.9000	28	XLON	00498114293TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:43	GB00BDCPN049	GBP	£68.9000	69	BATE	00498114292TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:43	GB00BDCPN049	GBP	£68.9000	24	XLON	00498114295TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:43	GB00BDCPN049	GBP	£68.9000	48	XLON	00498114294TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GB00BDCPN049	GBP	£68.8000	1	AQXE	00498116612TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GB00BDCPN049	GBP	£68.8000	10	CHIX	00498116614TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GB00BDCPN049	GBP	£68.8000	41	BATE	00498116613TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GB00BDCPN049	GBP	£68.8000	96	XLON	00498116615TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GB00BDCPN049	GBP	£68.8000	20	XLON	00498116616TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GB00BDCPN049	GBP	£68.8000	40	XLON	00498116617TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:39	GB00BDCPN049	GBP	£68.7000	20	XLON	00498116794TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:39:27	GB00BDCPN049	GBP	£68.5000	38	BATE	00498117523TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:39:27	GB00BDCPN049	GBP	£68.5000	20	XLON	00498117524TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:39:27	GB00BDCPN049	GBP	£68.5000	20	XLON	00498117525TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:39:54	GB00BDCPN049	GBP	£68.4000	20	XLON	00498117989TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:40:48	GB00BDCPN049	GBP	£68.5000	1	AQXE	00498118635TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:40:52	GB00BDCPN049	GBP	£68.5000	10	CHIX	00498118671TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:41:17	GB00BDCPN049	GBP	£68.4000	21	XLON	00498118981TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:41:17	GB00BDCPN049	GBP	£68.4000	21	XLON	00498118982TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:23	GB00BDCPN049	GBP	£68.4000	25	BATE	00498119773TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:23	GB00BDCPN049	GBP	£68.4000	34	XLON	00498119775TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:23	GB00BDCPN049	GBP	£68.4000	48	XLON	00498119774TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:23	GB00BDCPN049	GBP	£68.4000	24	XLON	00498119776TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:23	GB00BDCPN049	GBP	£68.4000	25	XLON	00498119777TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:44:20	GB00BDCPN049	GBP	£68.5000	1	AQXE	00498121211TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:44:27	GB00BDCPN049	GBP	£68.4000	30	XLON	00498121306TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:44:27	GB00BDCPN049	GBP	£68.4000	50	XLON	00498121305TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:44:27	GB00BDCPN049	GBP	£68.4000	47	XLON	00498121307TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:44:35	GB00BDCPN049	GBP	£68.4000	34	BATE	00498121389TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:44:36	GB00BDCPN049	GBP	£68.4000	10	CHIX	00498121416TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:48:03	GB00BDCPN049	GBP	£68.5000	1	AQXE	00498125094TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:48:03	GB00BDCPN049	GBP	£68.5000	55	XLON	00498125115TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:48:03	GB00BDCPN049	GBP	£68.5000	129	XLON	00498125116TRLO1.1.1

Coca-Cola Europacific Partners PLC	10/11/2025	14:49:03	GB00BDCPN049	GBP	£68.6000	23	XLON	00498125873TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	GB00BDCPN049	GBP	£68.6000	10	CHIX	00498126782TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	GB00BDCPN049	GBP	£68.6000	46	XLON	00498126784TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	GB00BDCPN049	GBP	£68.6000	49	XLON	00498126783TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	GB00BDCPN049	GBP	£68.6000	23	XLON	00498126785TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	GB00BDCPN049	GBP	£68.6000	23	XLON	00498126786TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	GB00BDCPN049	GBP	£68.6000	30	XLON	00498126787TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:04	GB00BDCPN049	GBP	£68.5000	31	BATE	00498127231TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:04	GB00BDCPN049	GBP	£68.5000	20	XLON	00498127243TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:42	GB00BDCPN049	GBP	£68.6000	1	AQXE	00498127652TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:48	GB00BDCPN049	GBP	£68.5000	40	BATE	00498127739TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:48	GB00BDCPN049	GBP	£68.5000	19	XLON	00498127740TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:48	GB00BDCPN049	GBP	£68.5000	19	XLON	00498127741TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:52:51	GB00BDCPN049	GBP	£68.8000	3	BATE	00498128535TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:52:51	GB00BDCPN049	GBP	£68.8000	16	BATE	00498128536TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:04	GB00BDCPN049	GBP	£68.7000	117	BATE	00498128780TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:04	GB00BDCPN049	GBP	£68.7000	13	CHIX	00498128781TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:04	GB00BDCPN049	GBP	£68.7000	44	XLON	00498128782TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:04	GB00BDCPN049	GBP	£68.7000	72	XLON	00498128783TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:34	GB00BDCPN049	GBP	£68.6000	76	BATE	00498129110TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:54:46	GB00BDCPN049	GBP	£68.6000	42	XLON	00498130005TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:55:25	GB00BDCPN049	GBP	£68.6000	1	AQXE	00498130443TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:55:44	GB00BDCPN049	GBP	£68.6000	24	XLON	00498130657TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:55:44	GB00BDCPN049	GBP	£68.6000	26	XLON	00498130656TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:56:14	GB00BDCPN049	GBP	£68.6000	9	CHIX	00498130985TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:56:35	GB00BDCPN049	GBP	£68.6000	20	XLON	00498131182TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:56:35	GB00BDCPN049	GBP	£68.6000	20	XLON	00498131183TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:56:35	GB00BDCPN049	GBP	£68.6000	76	XLON	00498131184TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:58:19	GB00BDCPN049	GBP	£68.6000	48	XLON	00498132432TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:05	GB00BDCPN049	GBP	£68.6000	1	AQXE	00498132906TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:05	GB00BDCPN049	GBP	£68.6000	8	CHIX	00498132907TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:05	GB00BDCPN049	GBP	£68.6000	25	XLON	00498132908TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:05	GB00BDCPN049	GBP	£68.6000	92	XLON	00498132909TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:15	GB00BDCPN049	GBP	£68.5000	25	XLON	00498133047TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:15	GB00BDCPN049	GBP	£68.5000	48	BATE	00498133046TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:28	GB00BDCPN049	GBP	£68.5000	37	BATE	00498133173TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:00:16	GB00BDCPN049	GBP	£68.4000	17	XLON	00498134175TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:00:19	GB00BDCPN049	GBP	£68.4000	9	XLON	00498134204TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:00:19	GB00BDCPN049	GBP	£68.4000	26	XLON	00498134205TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:01:48	GB00BDCPN049	GBP	£68.5000	165	BATE	00498135651TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:01:51	GB00BDCPN049	GBP	£68.5000	56	XLON	00498135677TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:35	GB00BDCPN049	GBP	£68.5000	1	AQXE	00498136429TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:35	GB00BDCPN049	GBP	£68.5000	10	CHIX	00498136430TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:35	GB00BDCPN049	GBP	£68.5000	62	XLON	00498136431TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:35	GB00BDCPN049	GBP	£68.5000	20	XLON	00498136433TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:35	GB00BDCPN049	GBP	£68.5000	40	XLON	00498136432TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:02	GB00BDCPN049	GBP	£68.5000	118	BATE	00498136796TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:05	GB00BDCPN049	GBP	£68.4000	19	XLON	00498136853TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:05	GB00BDCPN049	GBP	£68.4000	1	XLON	00498136854TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:37	GB00BDCPN049	GBP	£68.3000	85	BATE	00498137230TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:37	GB00BDCPN049	GBP	£68.3000	25	XLON	00498137231TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:04:49	GB00BDCPN049	GBP	£68.2000	46	BATE	00498138205TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:04:49	GB00BDCPN049	GBP	£68.2000	5	XLON	00498138207TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:04:49	GB00BDCPN049	GBP	£68.2000	15	XLON	00498138208TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:04:49	GB00BDCPN049	GBP	£68.2000	20	XLON	00498138206TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:04:49	GB00BDCPN049	GBP	£68.2000	23	XLON	00498138209TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:21	GB00BDCPN049	GBP	£68.1000	71	BATE	00498138754TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:23	GB00BDCPN049	GBP	£68.1000	3	XLON	00498138949TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:23	GB00BDCPN049	GBP	£68.1000	43	XLON	00498138950TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:23	GB00BDCPN049	GBP	£68.1000	26	XLON	00498138951TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:06:39	GB00BDCPN049	GBP	£68.2000	1	AQXE	00498140611TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	GB00BDCPN049	GBP	£68.2000	10	CHIX	00498141875TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	GB00BDCPN049	GBP	£68.2000	58	BATE	00498141874TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	GB00BDCPN049	GBP	£68.2000	19	XLON	00498141876TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	GB00BDCPN049	GBP	£68.2000	20	XLON	00498141877TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	GB00BDCPN049	GBP	£68.2000	20	XLON	00498141880TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	GB00BDCPN049	GBP	£68.2000	40	XLON	00498141879TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	GB00BDCPN049	GBP	£68.2000	81	XLON	00498141878TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:27	GB00BDCPN049	GBP	£68.2000	1	AQXE	00498142911TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:40	GB00BDCPN049	GBP	£68.2000	40	XLON	00498143073TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:43	GB00BDCPN049	GBP	£68.2000	11	BATE	00498143101TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:43	GB00BDCPN049	GBP	£68.2000	31	BATE	00498143100TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:43	GB00BDCPN049	GBP	£68.2000	118	BATE	00498143099TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:30	GB00BDCPN049	GBP	£68.3000	50	XLON	00498143739TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:30	GB00BDCPN049	GBP	£68.3000	70	XLON	00498143748TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:30	GB00BDCPN049	GBP	£68.3000	148	BATE	00498143747TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:36	GB00BDCPN049	GBP	£68.3000	8	CHIX	00498143820TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:53	GB00BDCPN049	GBP	£68.2000	69	BATE	00498144962TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:53	GB00BDCPN049	GBP	£68.2000	20	XLON	00498144963TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:53	GB00BDCPN049	GBP	£68.2000	20	XLON	00498144964TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:53	GB00BDCPN049	GBP	£68.2000	20	XLON	00498144965TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:00	GB00BDCPN049	GBP	£68.3000	40	XLON	00498145058TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:29	GB00BDCPN049	GBP	£68.3000	131	BATE	00498145369TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:55	GB00BDCPN049	GBP	£68.3000	1	AQXE	00498145653TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:55	GB00BDCPN049	GBP	£68.3000	9	CHIX	00498145652TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:13:50	GB00BDCPN049	GBP	£68.3000	50	XLON	00498146587TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:14:17	GB00BDCPN049	GBP	£68.3000	44	XLON	00498146930TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:15:05	GB00BDCPN049	GBP	£68.3000	72	BATE	00498147460TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:15:05	GB00BDCPN049	GBP	£68.3000	44	XLON	00498147461TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:15:05	GB00BDCPN049	GBP	£68.3000	88	XLON	00498147462TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:15:28	GB00BDCPN049	GBP	£68.3000	9	CHIX	00498147778TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:16:52	GB00BDCPN049	GBP	£68.3000	24	XLON	00498148950TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:12	GB00BDCPN049	GBP	£68.3000	21	XLON	00498149220TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:12	GB00BDCPN049	GBP	£68.3000	21	XLON	00498149221TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:12	GB00BDCPN049	GBP	£68.3000	54	XLON	00498149222TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:12	GB00BDCPN049	GBP	£68.3000	1	AQXE	00498149223TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:35	GB00BDCPN049	GBP	£68.5000	117	BATE	00498151547TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:35	GB00BDCPN049	GBP	£68.5000	123	BATE	00498151548TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:35	GB00BDCPN049	GBP	£68.5000	147	XLON	00498151557TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:45	GB00BDCPN049	GBP	£68.5000	120	BATE	00498151863TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:52	GB00BDCPN049	GBP	£68.5000	9	CHIX	00498151944TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:40	GB00BDCPN049	GBP	£68.5000	3	XLON	00498152470TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:40	GB00BDCPN049	GBP	£68.5000	20	XLON	00498152469TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	GB00BDCPN049	GBP	£68.4000	60	BATE	00498152683TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	GB00BDCPN049	GBP	£68.4000	1	AQXE	00498152684TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	GB00BDCPN049	GBP	£68.4000	21	XLON	00498152686TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	GB00BDCPN049	GBP	£68.4000	37	XLON	00498152685TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	GB00BDCPN049	GBP	£68.4000	21	XLON	00498152687TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	GB00BDCPN049	GBP	£68.4000	23	XLON	00498152688TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:22:18	GB00BDCPN049	GBP	£68.4000	9	CHIX	00498153768TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:22:18	GB00BDCPN049	GBP	£68.4000	42	XLON	00498153769TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:22:53	GB00BDCPN049	GBP	£68.4000	54	BATE	00498154239TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:22:53	GB00BDCPN049	GBP	£68.4000	64	XLON	00498154241TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:22:53	GB00BDCPN049	GBP	£68.4000	80	BATE	00498154240TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:23:49	GB00BDCPN049	GBP	£68.4000	63	BATE	00498155061TRLO1.1.1

Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	GBP	£68.4000	1	AQXE	00498155567TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	GBP	£68.4000	21	XLON	00498155568TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	GBP	£68.4000	151	BATE	00498155566TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	GBP	£68.4000	21	XLON	00498155569TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	GBP	£68.4000	21	XLON	00498155570TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	GBP	£68.4000	25	XLON	00498155572TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	GB00BDCPN049	GBP	£68.4000	34	XLON	00498155571TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:25:16	GB00BDCPN049	GBP	£68.4000	172	BATE	00498156270TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:25:17	GB00BDCPN049	GBP	£68.4000	23	XLON	00498156274TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:25:17	GB00BDCPN049	GBP	£68.4000	25	XLON	00498156275TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:25:35	GB00BDCPN049	GBP	£68.4000	132	BATE	00498156504TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	GB00BDCPN049	GBP	£68.5000	133	BATE	00498158874TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	GB00BDCPN049	GBP	£68.5000	9	XLON	00498158877TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	GB00BDCPN049	GBP	£68.5000	60	XLON	00498158875TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	GB00BDCPN049	GBP	£68.5000	97	XLON	00498158876TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	GB00BDCPN049	GBP	£68.5000	21	XLON	00498158878TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	GB00BDCPN049	GBP	£68.5000	21	XLON	00498158879TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	GB00BDCPN049	GBP	£68.5000	21	XLON	00498158880TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:37	GB00BDCPN049	GBP	£68.5000	9	CHIX	00498159083TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:37	GB00BDCPN049	GBP	£68.5000	64	BATE	00498159082TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:37	GB00BDCPN049	GBP	£68.5000	1	AQXE	00498159085TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:37	GB00BDCPN049	GBP	£68.5000	9	CHIX	00498159084TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:29:36	GB00BDCPN049	GBP	£68.5000	48	XLON	00498159850TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:29:43	GB00BDCPN049	GBP	£68.5000	42	BATE	00498159931TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:19	GB00BDCPN049	GBP	£68.4000	91	BATE	00498160530TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:19	GB00BDCPN049	GBP	£68.4000	27	XLON	00498160532TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:19	GB00BDCPN049	GBP	£68.4000	35	XLON	00498160533TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:19	GB00BDCPN049	GBP	£68.4000	42	XLON	00498160531TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:56	GB00BDCPN049	GBP	£68.5000	1	AQXE	00498161027TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:01	GB00BDCPN049	GBP	£68.5000	9	CHIX	00498161098TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:14	GB00BDCPN049	GBP	£68.4000	18	BATE	00498161266TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:14	GB00BDCPN049	GBP	£68.4000	37	XLON	00498161269TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:14	GB00BDCPN049	GBP	£68.4000	121	BATE	00498161268TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:14	GB00BDCPN049	GBP	£68.4000	37	XLON	00498161270TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	GB00BDCPN049	GBP	£68.5000	51	XLON	00498162773TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	GB00BDCPN049	GBP	£68.5000	82	BATE	00498162772TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	GB00BDCPN049	GBP	£68.5000	40	XLON	00498162774TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	GB00BDCPN049	GBP	£68.5000	18	XLON	00498162776TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	GB00BDCPN049	GBP	£68.5000	20	XLON	00498162775TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	GB00BDCPN049	GBP	£68.5000	1	AQXE	00498162777TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	GB00BDCPN049	GBP	£68.5000	9	CHIX	00498162779TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	GB00BDCPN049	GBP	£68.5000	21	XLON	00498162778TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	114	BATE	00498166339TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	1	AQXE	00498166340TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	9	CHIX	00498166341TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	50	XLON	00498166342TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	22	XLON	00498166345TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	25	XLON	00498166343TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	151	XLON	00498166344TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	22	XLON	00498166346TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	25	XLON	00498166347TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	20	XLON	00498166350TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	22	XLON	00498166348TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	GB00BDCPN049	GBP	£68.6000	34	XLON	00498166349TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:37	GB00BDCPN049	GBP	£68.6000	19	BATE	00498166881TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:37	GB00BDCPN049	GBP	£68.6000	19	BATE	00498166882TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:37	GB00BDCPN049	GBP	£68.6000	57	BATE	00498166883TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:04	GB00BDCPN049	GBP	£68.6000	1	AQXE	00498167970TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:04	GB00BDCPN049	GBP	£68.6000	20	XLON	00498167971TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:04	GB00BDCPN049	GBP	£68.6000	20	XLON	00498167972TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:04	GB00BDCPN049	GBP	£68.6000	90	XLON	00498167973TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:05	GB00BDCPN049	GBP	£68.5000	21	BATE	00498168023TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:05	GB00BDCPN049	GBP	£68.5000	10	CHIX	00498168026TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:46:25	GB00BDCPN049	GBP	£68.7000	440	XLON	00498173096TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:46:30	GB00BDCPN049	GBP	£68.7000	1	AQXE	00498173172TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	19	BATE	00498178608TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	109	BATE	00498178607TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	193	BATE	00498178606TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	10	CHIX	00498178612TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	19	BATE	00498178609TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	20	BATE	00498178610TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	31	CHIX	00498178611TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	1	AQXE	00498178614TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	2	AQXE	00498178613TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	23	XLON	00498178615TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	23	XLON	00498178616TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	26	XLON	00498178617TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	24	XLON	00498178619TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	25	XLON	00498178620TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	386	XLON	00498178618TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	20	XLON	00498178621TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	GB00BDCPN049	GBP	£68.8000	24	XLON	00498178622TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:54:47	GB00BDCPN049	GBP	£68.8000	48	XLON	00498179557TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:17	GB00BDCPN049	GBP	£68.8000	22	BATE	00498179891TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:17	GB00BDCPN049	GBP	£68.8000	23	XLON	00498179892TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:27	GB00BDCPN049	GBP	£68.8000	10	CHIX	00498180023TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:42	GB00BDCPN049	GBP	£68.8000	47	XLON	00498180164TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:42	GB00BDCPN049	GBP	£68.8000	1	XLON	00498180165TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:55	GB00BDCPN049	GBP	£68.8000	1	AQXE	00498180335TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:56:18	GB00BDCPN049	GBP	£68.8000	48	XLON	00498180514TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:56:57	GB00BDCPN049	GBP	£68.8000	23	XLON	00498180894TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:56:57	GB00BDCPN049	GBP	£68.8000	25	XLON	00498180893TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:57:21	GB00BDCPN049	GBP	£68.8000	21	BATE	00498181166TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:57:25	GB00BDCPN049	GBP	£68.8000	22	XLON	00498181194TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:57:44	GB00BDCPN049	GBP	£68.8000	22	XLON	00498181356TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:57:55	GB00BDCPN049	GBP	£68.8000	9	CHIX	00498181485TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:57:58	GB00BDCPN049	GBP	£68.8000	22	XLON	00498181552TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:23	GB00BDCPN049	GBP	£68.8000	1	AQXE	00498181900TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:30	GB00BDCPN049	GBP	£68.8000	30	BATE	00498181979TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:33	GB00BDCPN049	GBP	£68.8000	32	XLON	00498181997TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	GB00BDCPN049	GBP	£68.8000	23	XLON	00498182139TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	GB00BDCPN049	GBP	£68.7000	22	BATE	00498182140TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	GB00BDCPN049	GBP	£68.7000	20	BATE	00498182141TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	GB00BDCPN049	GBP	£68.7000	31	BATE	00498182142TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	GB00BDCPN049	GBP	£68.7000	50	XLON	00498182143TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	GB00BDCPN049	GBP	£68.7000	24	XLON	00498182144TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:00:03	GB00BDCPN049	GBP	£68.7000	23	XLON	00498183372TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:00:21	GB00BDCPN049	GBP	£68.7000	23	XLON	00498183615TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:00:21	GB00BDCPN049	GBP	£68.7000	23	XLON	00498183616TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:00:38	GB00BDCPN049	GBP	£68.7000	9	CHIX	00498183832TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:00:40	GB00BDCPN049	GBP	£68.7000	1	AQXE	00498183842TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:00:45	GB00BDCPN049	GBP	£68.7000	22	BATE	00498183930TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	22	BATE	00498187684TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	46	BATE	00498187683TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	21	BATE	00498187687TRLO1.1.1

Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	23	BATE	00498187686TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	33	BATE	00498187685TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	20	BATE	00498187688TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	20	BATE	00498187689TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	69	XLON	00498187690TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	18	XLON	00498187692TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	23	XLON	00498187691TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	2	XLON	00498187696TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	18	XLON	00498187695TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	20	XLON	00498187694TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	23	XLON	00498187693TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	20	XLON	00498187697TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	35	XLON	00498187698TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	20	XLON	00498187700TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	22	XLON	00498187701TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	27	XLON	00498187699TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	18	XLON	00498187705TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	20	XLON	00498187704TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	22	XLON	00498187702TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	34	XLON	00498187703TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	1	XLON	00498187707TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	22	XLON	00498187706TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	9	CHIX	00498187710TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	23	XLON	00498187709TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	GB00BDCPN049	GBP	£68.7000	38	XLON	00498187708TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:06:07	GB00BDCPN049	GBP	£68.7000	1	AQXE	00498187981TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:06:07	GB00BDCPN049	GBP	£68.7000	34	XLON	00498187982TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:07:16	GB00BDCPN049	GBP	£68.7000	20	XLON	00498188941TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:07:33	GB00BDCPN049	GBP	£68.7000	22	BATE	00498189266TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:07:43	GB00BDCPN049	GBP	£68.7000	22	XLON	00498189418TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:07:58	GB00BDCPN049	GBP	£68.7000	22	XLON	00498189672TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:05	GB00BDCPN049	GBP	£68.7000	1	AQXE	00498189778TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:11	GB00BDCPN049	GBP	£68.7000	22	XLON	00498189878TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:13	GB00BDCPN049	GBP	£68.7000	10	CHIX	00498189900TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:22	GB00BDCPN049	GBP	£68.7000	16	XLON	00498189994TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:22	GB00BDCPN049	GBP	£68.7000	4	XLON	00498189995TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:42	GB00BDCPN049	GBP	£68.7000	20	XLON	00498190262TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:50	GB00BDCPN049	GBP	£68.7000	20	XLON	00498190363TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:09:19	GB00BDCPN049	GBP	£68.7000	23	XLON	00498190952TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:09:21	GB00BDCPN049	GBP	£68.7000	19	BATE	00498190991TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:09:44	GB00BDCPN049	GBP	£68.7000	81	XLON	00498191438TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:10:15	GB00BDCPN049	GBP	£68.8000	1	AQXE	00498191901TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	26	BATE	00498193497TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	27	BATE	00498193498TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	21	BATE	00498193499TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	23	XLON	00498193501TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	27	BATE	00498193500TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	22	XLON	00498193502TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	22	XLON	00498193503TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	10	CHIX	00498193504TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	22	XLON	00498193505TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	20	XLON	00498193508TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	22	XLON	00498193506TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	22	XLON	00498193507TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	20	XLON	00498193509TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	20	XLON	00498193510TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	20	XLON	00498193511TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:17	GB00BDCPN049	GBP	£68.7000	20	XLON	00498193512TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:12:40	GB00BDCPN049	GBP	£68.8000	1	AQXE	00498193816TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:15:06	GB00BDCPN049	GBP	£68.8000	54	XLON	00498196158TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:15:06	GB00BDCPN049	GBP	£68.8000	159	XLON	00498196155TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:15:06	GB00BDCPN049	GBP	£68.8000	2	AQXE	00498196161TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:15:11	GB00BDCPN049	GBP	£68.8000	29	CHIX	00498196264TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:15:15	GB00BDCPN049	GBP	£68.8000	24	BATE	00498196308TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:15:15	GB00BDCPN049	GBP	£68.8000	25	BATE	00498196306TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:15:15	GB00BDCPN049	GBP	£68.8000	79	BATE	00498196309TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:16:04	GB00BDCPN049	GBP	£68.8000	20	XLON	00498196845TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:16:04	GB00BDCPN049	GBP	£68.8000	40	XLON	00498196846TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:16:04	GB00BDCPN049	GBP	£68.8000	79	XLON	00498196848TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:16:04	GB00BDCPN049	GBP	£68.8000	80	XLON	00498196847TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:17:01	GB00BDCPN049	GBP	£68.8000	42	BATE	00498197706TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:17:01	GB00BDCPN049	GBP	£68.8000	5	BATE	00498197707TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:17:02	GB00BDCPN049	GBP	£68.8000	1	AQXE	00498197733TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:17:33	GB00BDCPN049	GBP	£68.7000	19	BATE	00498198070TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:17:33	GB00BDCPN049	GBP	£68.7000	36	BATE	00498198068TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:17:58	GB00BDCPN049	GBP	£68.8000	18	CHIX	00498198391TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:17:58	GB00BDCPN049	GBP	£68.8000	210	XLON	00498198392TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:19:56	GB00BDCPN049	GBP	£68.8000	1	BATE	00498199733TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:19:56	GB00BDCPN049	GBP	£68.8000	76	BATE	00498199732TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:20:03	GB00BDCPN049	GBP	£68.8000	79	XLON	00498199808TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:20:03	GB00BDCPN049	GBP	£68.8000	97	XLON	00498199809TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:20:37	GB00BDCPN049	GBP	£68.8000	9	CHIX	00498200159TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	1	AQXE	00498203875TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	1	AQXE	00498203878TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	9	CHIX	00498203877TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	64	BATE	00498203876TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	25	BATE	00498203880TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	31	BATE	00498203879TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	162	XLON	00498203881TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	20	XLON	00498203882TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	22	XLON	00498203884TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	43	XLON	00498203883TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	21	XLON	00498203887TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	25	XLON	00498203885TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	27	XLON	00498203886TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	21	XLON	00498203889TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:25:03	GB00BDCPN049	GBP	£68.8000	33	XLON	00498203888TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:26:03	GB00BDCPN049	GBP	£68.8000	46	BATE	00498204546TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:26:03	GB00BDCPN049	GBP	£68.8000	1	AQXE	00498204547TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:26:03	GB00BDCPN049	GBP	£68.8000	7	CHIX	00498204548TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:26:03	GB00BDCPN049	GBP	£68.8000	42	XLON	00498204550TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:26:03	GB00BDCPN049	GBP	£68.8000	45	XLON	00498204549TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:27:09	GB00BDCPN049	GBP	£68.8000	1	CHIX	00498205387TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:27:09	GB00BDCPN049	GBP	£68.8000	60	XLON	00498205390TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:27:09	GB00BDCPN049	GBP	£68.8000	51	XLON	00498205391TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:27:11	GB00BDCPN049	GBP	£68.8000	39	BATE	00498205417TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:27:26	GB00BDCPN049	GBP	£68.8000	2	XLON	00498205567TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:27:30	GB00BDCPN049	GBP	£68.8000	20	XLON	00498205614TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:28:17	GB00BDCPN049	GBP	£68.8000	20	XLON	00498206132TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:28:26	GB00BDCPN049	GBP	£68.8000	6	XLON	00498206230TRLO1.1.1