



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

The Company confirms that on 6 November 2025 it purchased a total of: (i) 73,944 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 34,000 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	6 November 2025	6 November 2025	6 November 2025	6 November 2025	6 November 2025
Aggregate number of ordinary shares purchased	73,944	26,900	1,000	6,000	100
Highest price paid (per ordinary share)	USD 88.6850	GBP 68.0000	GBP 68.0000	GBP 68.0000	GBP 68.0000
Lowest price paid (per ordinary share)	USD 87.0200	GBP 66.4000	GBP 66.4000	GBP 66.4000	GBP 66.6000
Volume weighted average price paid (per ordinary share)	USD 88.2104	GBP 67.2637	GBP 67.2585	GBP 67.2672	GBP 67.2830

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

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

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



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

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

CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

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	6/11/2025	9:30:03	G00080CPN049	USD	\$87.1100	400	UBSA	77382621-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:30:39	G00080CPN049	USD	\$87.2700	100	XNAS	773832481-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:30:39	G00080CPN049	USD	\$87.2450	100	IXEO	773832485-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:31:20	G00080CPN049	USD	\$87.1950	280	IXEO	773842740-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:31:42	G00080CPN049	USD	\$87.1400	200	IXEO	773848576-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:32:07	G00080CPN049	USD	\$87.2650	100	IXEO	773854808-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:32:07	G00080CPN049	USD	\$87.2650	250	IXEO	773854814-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:32:32	G00080CPN049	USD	\$87.2500	200	IXEO	773861390-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:32:41	G00080CPN049	USD	\$87.2400	150	IXEO	773863705-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:32:51	G00080CPN049	USD	\$87.0200	250	IXEO	773866024-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:34:47	G00080CPN049	USD	\$87.2400	30	XNAS	773895942-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:34:47	G00080CPN049	USD	\$87.2400	50	XNAS	773895943-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:34:47	G00080CPN049	USD	\$87.2400	20	XNAS	773895944-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:34:47	G00080CPN049	USD	\$87.2400	10	ARCX	773895945-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:34:47	G00080CPN049	USD	\$87.2400	68	XNAS	773895946-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:34:47	G00080CPN049	USD	\$87.2400	32	XNAS	773895947-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:34:47	G00080CPN049	USD	\$87.2100	150	IXEO	773895948-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:34:48	G00080CPN049	USD	\$87.1850	100	IXEO	773896199-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:35:01	G00080CPN049	USD	\$87.1800	150	IXEO	773899306-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:35:01	G00080CPN049	USD	\$87.1800	150	IXEO	773899307-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:35:56	G00080CPN049	USD	\$87.1200	150	IXEO	773913376-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:37:24	G00080CPN049	USD	\$87.3800	100	IXEO	773936150-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:37:25	G00080CPN049	USD	\$87.3400	100	IXEO	773936401-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:37:25	G00080CPN049	USD	\$87.3400	100	IXEO	773936402-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:37:32	G00080CPN049	USD	\$87.3400	150	IXEO	773937955-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:37:40	G00080CPN049	USD	\$87.3700	150	IXEO	773940023-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:38:20	G00080CPN049	USD	\$87.3600	100	IXEO	773950488-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:38:20	G00080CPN049	USD	\$87.3900	100	IXEO	773950489-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:40:09	G00080CPN049	USD	\$87.3900	100	IXEO	773978379-23804540-78E2-4352-9CCD-7ACBD6A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	9:40:12	G00080CPN049	USD	\$			

Coca-Cola Europacific Partners PLC	6/11/2025	10.2044	G800BDCPN049	USD	\$88.0900	200	IXED	774601504-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2054	G800BDCPN049	USD	\$88.0800	100	IXED	774604331-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2055	G800BDCPN049	USD	\$88.0800	100	IXED	774604335-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2207	G800BDCPN049	USD	\$88.0850	150	IXED	774622795-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2409	G800BDCPN049	USD	\$88.0200	100	XNAS	774654223-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2512	G800BDCPN049	USD	\$88.0700	100	IXED	774670342-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2540	G800BDCPN049	USD	\$88.0750	200	IXED	774677272-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2555	G800BDCPN049	USD	\$88.0700	100	IXED	774681120-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2557	G800BDCPN049	USD	\$88.0700	100	IXED	774681631-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2558	G800BDCPN049	USD	\$88.0700	249	IXED	774682117-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2609	G800BDCPN049	USD	\$88.0700	100	IXED	774684928-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2609	G800BDCPN049	USD	\$88.0700	100	IXED	774684929-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2612	G800BDCPN049	USD	\$88.0300	150	URSA	774685468-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2924	G800BDCPN049	USD	\$88.0700	100	XNAS	774734612-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2924	G800BDCPN049	USD	\$88.0700	100	ARCX	774734613-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.2924	G800BDCPN049	USD	\$88.0700	100	XNAS	774734614-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3049	G800BDCPN049	USD	\$88.0100	10	XNAS	774756609-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3049	G800BDCPN049	USD	\$88.0100	88	XNAS	774756610-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3049	G800BDCPN049	USD	\$88.0100	102	XNAS	774756611-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3049	G800BDCPN049	USD	\$88.0100	100	ARCX	774756612-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3049	G800BDCPN049	USD	\$88.0100	64	ARCX	774756613-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3134	G800BDCPN049	USD	\$88.0300	100	IXED	774767949-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3134	G800BDCPN049	USD	\$88.0300	100	IXED	774768178-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3317	G800BDCPN049	USD	\$88.0400	100	IXED	774794293-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3354	G800BDCPN049	USD	\$88.0700	34	ARCX	774803765-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3354	G800BDCPN049	USD	\$88.0700	100	ARCX	774803766-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3354	G800BDCPN049	USD	\$88.0800	66	ARCX	774803767-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3354	G800BDCPN049	USD	\$88.0700	34	XNAS	774803768-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3354	G800BDCPN049	USD	\$88.0700	100	XNAS	774803769-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3354	G800BDCPN049	USD	\$88.0800	66	XNAS	774803770-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola Europacific Partners PLC	6/11/2025	10.3354	G800BDCPN049	USD	\$88.0700	100	IXED	77

Coca-Cola Europacific Partners PLC	6/11/2025	11:15:26	G800BDCPN049	USD	\$88.1350	100	IXED	775411923-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:16:29	G800BDCPN049	USD	\$88.1700	100	IXED	7754580675-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:16:39	G800BDCPN049	USD	\$88.1850	100	IXED	775460371-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:16:39	G800BDCPN049	USD	\$88.1850	100	IXED	775460371-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:17:18	G800BDCPN049	USD	\$88.1100	200	IXED	775470595-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:17:27	G800BDCPN049	USD	\$88.1100	100	IXED	775472900-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:17:27	G800BDCPN049	USD	\$88.1100	100	IXED	775472901-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:17:34	G800BDCPN049	USD	\$88.1100	100	IXED	775477125-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:17:53	G800BDCPN049	USD	\$88.1100	100	IXED	775479329-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:19:55	G800BDCPN049	USD	\$88.1600	100	IXED	775510569-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:19:55	G800BDCPN049	USD	\$88.1600	100	IXED	775510570-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:19:58	G800BDCPN049	USD	\$88.1750	100	IXED	775511313-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:19:58	G800BDCPN049	USD	\$88.1750	100	IXED	775511316-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:20:09	G800BDCPN049	USD	\$88.1700	100	IXED	775514408-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:20:09	G800BDCPN049	USD	\$88.1700	100	CGXS	775514422-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:20:32	G800BDCPN049	USD	\$88.1900	100	IXED	775520045-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:20:56	G800BDCPN049	USD	\$88.2000	100	IXED	775526184-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:21:12	G800BDCPN049	USD	\$88.1950	100	IXED	775530275-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:21:12	G800BDCPN049	USD	\$88.1600	100	UBSA	775530276-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:21:19	G800BDCPN049	USD	\$88.1050	100	IXED	775532290-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:21:53	G800BDCPN049	USD	\$88.1000	100	IXED	775540772-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:23:30	G800BDCPN049	USD	\$88.1200	100	IXED	775565840-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:23:41	G800BDCPN049	USD	\$88.1200	100	IXED	775568420-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:23:47	G800BDCPN049	USD	\$88.1500	100	JPXM	775569943-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:24:33	G800BDCPN049	USD	\$88.0600	100	IXED	775581957-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:25:58	G800BDCPN049	USD	\$88.1800	100	IXED	775603725-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:25:58	G800BDCPN049	USD	\$88.1800	100	IXED	775603726-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:26:40	G800BDCPN049	USD	\$88.2000	100	IXED	775614465-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:27:24	G800BDCPN049	USD	\$88.1500	100	UBSA	775625741-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:29:52	G800BDCPN049	USD	\$88.1200	100	XNAS	775663414-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:29:52	G800BDCPN049	USD	\$88.1200	100	ARCX	775663415-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:30:16	G800BDCPN049	USD	\$88.0750	100	IXED	775669539-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:30:19	G800BDCPN049	USD	\$88.0750	100	IXED	775670587-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:31:17	G800BDCPN049	USD	\$88.0200	60	XNAS	775685381-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:31:17	G800BDCPN049	USD	\$88.0200	13	XNAS	775685382-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:31:17	G800BDCPN049	USD	\$88.0200	27	XNAS	775685383-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:31:31	G800BDCPN049	USD	\$88.0550	100	IXED	775688960-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:31:31	G800BDCPN049	USD	\$88.0550	100	IXED	775688960-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:31:52	G800BDCPN049	USD	\$88.0200	158	IXED	775694092-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:32:29	G800BDCPN049	USD	\$87.9700	100	IXED	775703830-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:32:34	G800BDCPN049	USD	\$87.9700	100	IXED	775705102-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:33:06	G800BDCPN049	USD	\$87.9700	150	IXED	775713287-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:34:08	G800BDCPN049	USD	\$87.9950	100	IXED	775728932-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:34:08	G800BDCPN049	USD	\$87.9950	100	IXED	775728932-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:34:29	G800BDCPN049	USD	\$88.0000	200	IXED	775734529-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:34:41	G800BDCPN049	USD	\$88.0000	100	IXED	775737388-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:34:52	G800BDCPN049	USD	\$87.9300	100	IXED	775740207-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:35:17	G800BDCPN049	USD	\$87.9350	100	IXED	775746587-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:35:52	G800BDCPN049	USD	\$87.9200	100	JPXM	775755547-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:36:19	G800BDCPN049	USD	\$87.9700	100	IXED	775762660-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:37:01	G800BDCPN049	USD	\$87.9500	100	IXED	775773216-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:37:23	G800BDCPN049	USD	\$87.9500	100	IXED	775779084-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:38:15	G800BDCPN049	USD	\$87.9050	100	IXED	775792394-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:38:56	G800BDCPN049	USD	\$87.8800	100	IXED	775802881-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:40:23	G800BDCPN049	USD	\$87.8300	200	IXED	775825170-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:43:18	G800BDCPN049	USD	\$87.9100	100	XNAS	775869953-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:43:18	G800BDCPN049	USD	\$87.9100	200	ARCX	775869954-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:44:06	G800BDCPN049	USD	\$87.9500	150	IXED	775882240-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:44:27	G800BDCPN049	USD	\$87.9200	90	ARCX	775887404-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:44:27	G800BDCPN049	USD	\$87.9200	100	XNAS	775887405-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:44:27	G800BDCPN049	USD	\$87.9200	6	ARCX	775887406-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:44:27	G800BDCPN049	USD	\$87.9200	4	ARCX	775887407-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:44:27	G800BDCPN049	USD	\$87.9200	100	XNAS	775887408-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:45:17	G800BDCPN049	USD	\$87.9350	100	IXED	775900437-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:45:30	G800BDCPN049	USD	\$87.9350	100	IXED	775903516-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:47:22	G800BDCPN049	USD	\$87.9450	200	IXED	775932426-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:48:05	G800BDCPN049	USD	\$87.9250	100	IXED	775943194-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:49:22	G800BDCPN049	USD	\$87.9500	100	IXED	775963400-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:49:23	G800BDCPN049	USD	\$87.9700	100	IXED	775963400-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:49:27	G800BDCPN049	USD	\$87.9600	200	XNAS	775964184-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:49:27	G800BDCPN049	USD	\$87.9600	200	ARCX	775964185-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:49:38	G800BDCPN049	USD	\$87.9450	100	IXED	775967239-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:51:23	G800BDCPN049	USD	\$87.9400	99	ARCX	775993876-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:51:23	G800BDCPN049	USD	\$87.9400	100	UBSA	775993877-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:51:23	G800BDCPN049	USD	\$87.9400	1	ARCX	775993878-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:51:23	G800BDCPN049	USD	\$87.8200	100	IXED	775993879-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:51:23	G800BDCPN049	USD	\$87.8100	100	IXED	775993880-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:52:11	G800BDCPN049	USD	\$87.8300	100	IXED	776006187-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:54:38	G800BDCPN049	USD	\$87.8100	100	XNAS	776043827-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:54:38	G800BDCPN049	USD	\$87.8100	100	IXED	776043828-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:54:38	G800BDCPN049	USD	\$87.8000	150	IXED	776044046-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:55:22	G800BDCPN049	USD	\$87.7500	100	ARCX	776055303-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:55:26	G800BDCPN049	USD	\$87.7500	100	IXED	776056328-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:56:57	G800BDCPN049	USD	\$87.9100	100	IXED	776079634-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:57:23	G800BDCPN049	USD	\$87.9600	100	XNAS	776086286-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:57:23	G800BDCPN049	USD	\$87.9600	100	IXED	776086287-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:57:28	G800BDCPN049	USD	\$87.9700	100	IXED	776087316-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:58:02	G800BDCPN049	USD	\$87.9500	200	IXED	776096029-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:58:27	G800BDCPN049	USD	\$87.9250	100	IXED	776102416-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:59:01	G800BDCPN049	USD	\$87.9450	100	IXED	776113360-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:59:05	G800BDCPN049	USD	\$87.9450	100	IXED	776112392-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:59:11	G800BDCPN049	USD	\$87.9350	100	IXED	776113714-23BD0450-78E2-4352-9CCC-7ACBDA6578F
Coca-Cola Europacific Partners PLC	6/11/2025	11:59:23	G800BDCPN049	USD	\$87.9250			

Coca-Cola Europacific Partners PLC	6/11/2025	12:19:52	GBO080CPN049	USD	\$88.2500	26	XNAS	776431624-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:19:52	GBO080CPN049	USD	\$88.2500	10	XNAS	776431626-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:19:52	GBO080CPN049	USD	\$88.2500	25	XNAS	776431626-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:19:52	GBO080CPN049	USD	\$88.2500	1	XNAS	776431627-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:19:52	GBO080CPN049	USD	\$88.2500	106	XNAS	776431628-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:19:52	GBO080CPN049	USD	\$88.2300	33	ARCX	776431629-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:19:52	GBO080CPN049	USD	\$88.2500	167	ARCX	776431630-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:19:53	GBO080CPN049	USD	\$88.2450	100	IXED	776431651-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:20:04	GBO080CPN049	USD	\$88.2400	100	IXED	776437173-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GBO080CPN049	USD	\$88.2450	100	IXED	776451080-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:23:30	GBO080CPN049	USD	\$88.2900	1	XNAS	776487424-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:23:30	GBO080CPN049	USD	\$88.2900	99	XNAS	776487425-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:23:30	GBO080CPN049	USD	\$88.2900	100	ARCX	776487426-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:23:30	GBO080CPN049	USD	\$88.2900	100	XNAS	776487427-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:23:41	GBO080CPN049	USD	\$88.2900	110	IXED	776902047-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:24:28	GBO080CPN049	USD	\$88.2700	81	XNAS	776502029-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:24:28	GBO080CPN049	USD	\$88.2700	19	XNAS	776502030-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:25:07	GBO080CPN049	USD	\$88.2400	100	XNAS	776512020-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:25:07	GBO080CPN049	USD	\$88.2400	157	IXED	776512268-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:27:05	GBO080CPN049	USD	\$88.2600	10	XNAS	776542464-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:27:05	GBO080CPN049	USD	\$88.2600	90	XNAS	776542465-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:27:20	GBO080CPN049	USD	\$88.2700	74	XNAS	776546087-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:27:20	GBO080CPN049	USD	\$88.2700	19	XNAS	776546088-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:27:21	GBO080CPN049	USD	\$88.2700	7	XNAS	776546566-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:27:34	GBO080CPN049	USD	\$88.2700	100	IXED	776549648-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:27:51	GBO080CPN049	USD	\$88.2550	100	IXED	776554018-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:28:37	GBO080CPN049	USD	\$88.2600	100	IXED	776566020-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:29:48	GBO080CPN049	USD	\$88.2800	100	XNAS	776583962-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:29:48	GBO080CPN049	USD	\$88.2800	100	URBSA	776583963-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:31:13	GBO080CPN049	USD	\$88.3450	100	IXED	776605965-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.4000	20	ARCX	776644375-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.3800	3	XNAS	776644376-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.3800	6	XNAS	776644377-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.3900	6	XNAS	776644378-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.3900	10	XNAS	776644379-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.3900	37	XNAS	776644380-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.3900	25	XNAS	776644381-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.4000	35	XNAS	776644382-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.4000	6	XNAS	776644383-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.4000	10	XNAS	776644384-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.4000	25	XNAS	776644385-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.4000	25	XNAS	776644386-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.4100	12	XNAS	776644387-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:44	GBO080CPN049	USD	\$88.4000	180	ARCX	776644388-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:45	GBO080CPN049	USD	\$88.3900	100	IXED	776644628-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:33:51	GBO080CPN049	USD	\$88.3850	100	IXED	776646417-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:34:59	GBO080CPN049	USD	\$88.3900	100	IXED	776663566-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:36:07	GBO080CPN049	USD	\$88.3500	100	IXED	776681241-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:36:32	GBO080CPN049	USD	\$88.3100	100	IXED	776687627-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:38:48	GBO080CPN049	USD	\$88.3600	99	XNAS	776722201-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:38:48	GBO080CPN049	USD	\$88.3600	1	XNAS	776722202-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:38:48	GBO080CPN049	USD	\$88.3600	100	ARCX	776722203-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:38:48	GBO080CPN049	USD	\$88.3600	100	XNAS	776722204-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:38:51	GBO080CPN049	USD	\$88.3500	100	IXED	776723224-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:39:35	GBO080CPN049	USD	\$88.3300	100	IXED	776734474-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:41:39	GBO080CPN049	USD	\$88.3300	100	XNAS	776766212-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:41:39	GBO080CPN049	USD	\$88.3300	100	ARCX	776766213-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:41:39	GBO080CPN049	USD	\$88.3300	100	XNAS	776766214-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:43:57	GBO080CPN049	USD	\$88.3400	100	XNAS	776801321-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:43:57	GBO080CPN049	USD	\$88.3400	100	XNAS	776801322-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:44:52	GBO080CPN049	USD	\$88.4300	100	IXED	776815379-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:45:06	GBO080CPN049	USD	\$88.4300	100	IXED	776819212-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:45:17	GBO080CPN049	USD	\$88.4300	100	IXED	776821788-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:47:14	GBO080CPN049	USD	\$88.3800	61	ARCX	776851729-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:47:14	GBO080CPN049	USD	\$88.3800	39	XNAS	776851730-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:47:30	GBO080CPN049	USD	\$88.3500	32	XNAS	776856067-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:47:30	GBO080CPN049	USD	\$88.3500	68	XNAS	776856068-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:47:44	GBO080CPN049	USD	\$88.3600	100	IXED	776859414-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:47:50	GBO080CPN049	USD	\$88.3300	55	XNAS	776860951-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:48:03	GBO080CPN049	USD	\$88.3300	45	XNAS	776864265-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:48:24	GBO080CPN049	USD	\$88.3500	100	IXED	776869642-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:48:25	GBO080CPN049	USD	\$88.3300	100	URBSA	776869900-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:48:31	GBO080CPN049	USD	\$88.3100	100	IXED	776871445-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:51:00	GBO080CPN049	USD	\$88.2350	100	IXED	776909591-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:51:18	GBO080CPN049	USD	\$88.2300	100	URBSA	776914187-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:52:04	GBO080CPN049	USD	\$88.2100	100	XNAS	776925951-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:53:42	GBO080CPN049	USD	\$88.3000	100	ARCX	776951296-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:55:34	GBO080CPN049	USD	\$88.3700	100	XNAS	776979796-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:55:34	GBO080CPN049	USD	\$88.3700	28	ARCX	776979977-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:55:34	GBO080CPN049	USD	\$88.3700	72	ARCX	776979978-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:56:18	GBO080CPN049	USD	\$88.3500	100	ARCX	776991238-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:56:19	GBO080CPN049	USD	\$88.3500	100	IXED	776991492-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:57:05	GBO080CPN049	USD	\$88.3350	100	IXED	777003281-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	12:58:50	GBO080CPN049	USD	\$88.3000	100	XNAS	777030156-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:00:10	GBO080CPN049	USD	\$88.3100	100	IXED	777050414-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:00:15	GBO080CPN049	USD	\$88.2900	15	XNAS	777051675-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:00:15	GBO080CPN049	USD	\$88.2900	8	XNAS	777051676-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:01:58	GBO080CPN049	USD	\$88.3500	3	XNAS	777078063-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:01:58	GBO080CPN049	USD	\$88.3500	25	XNAS	777078064-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:01:58	GBO080CPN049	USD	\$88.3500	72	XNAS	777078065-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:01:58	GBO080CPN049	USD	\$88.3500	100	ARCX	777078066-23BD0A54D-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:01:58	GBO080CPN049	USD	\$88.3500	100	XNAS	777078067-23BD0A5

Coca-Cola Europacific Partners PLC	6/11/2025	13:25.10	GBO0B0CPN049	USD	\$98.4300	28	XNAS	777434393-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:25.10	GBO0B0CPN049	USD	\$98.4300	72	XNAS	777434394-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:25.50	GBO0B0CPN049	USD	\$98.4250	100	IBXD	777448700-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:25.50	GBO0B0CPN049	USD	\$98.4100	100	ARCX	777448898-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:28.18	GBO0B0CPN049	USD	\$98.4900	62	XNAS	777482754-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:28.18	GBO0B0CPN049	USD	\$98.4900	10	XNAS	777482755-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:28.18	GBO0B0CPN049	USD	\$98.4900	28	XNAS	777482756-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:28.18	GBO0B0CPN049	USD	\$98.4900	20	ARCX	777482757-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:28.18	GBO0B0CPN049	USD	\$98.4900	61	ARCX	777482758-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:28.18	GBO0B0CPN049	USD	\$98.4900	4	ARCX	777482759-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:28.18	GBO0B0CPN049	USD	\$98.4900	10	ARCX	777482760-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:28.18	GBO0B0CPN049	USD	\$98.4900	5	ARCX	777482761-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:28.37	GBO0B0CPN049	USD	\$98.4850	100	IBXD	777487393-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:28.50	GBO0B0CPN049	USD	\$98.4800	100	IBXD	777490949-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:30.31	GBO0B0CPN049	USD	\$98.4500	100	IBXD	777516581-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:31.33	GBO0B0CPN049	USD	\$98.4700	100	BARX	777532678-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:32.27	GBO0B0CPN049	USD	\$98.4900	100	IBXD	777546274-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:34.30	GBO0B0CPN049	USD	\$98.5500	100	XNAS	777577993-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:34.30	GBO0B0CPN049	USD	\$98.5500	2	ARCX	777577994-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:34.30	GBO0B0CPN049	USD	\$98.5500	98	ARCX	777577995-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:34.30	GBO0B0CPN049	USD	\$98.5400	100	UBSA	777578000-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:38.12	GBO0B0CPN049	USD	\$98.6300	100	XNAS	777634825-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:38.12	GBO0B0CPN049	USD	\$98.6300	100	XNAS	777634826-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:38.12	GBO0B0CPN049	USD	\$98.6300	25	XNAS	777634827-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:38.12	GBO0B0CPN049	USD	\$98.6300	27	XNAS	777634828-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:38.12	GBO0B0CPN049	USD	\$98.6300	45	XNAS	777634829-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:38.12	GBO0B0CPN049	USD	\$98.6300	3	XNAS	777634830-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:39.06	GBO0B0CPN049	USD	\$98.6300	100	ARCX	777646568-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:39.15	GBO0B0CPN049	USD	\$98.6300	100	IBXD	777650949-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:39.19	GBO0B0CPN049	USD	\$98.6300	100	IBXD	777651979-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:39.43	GBO0B0CPN049	USD	\$98.5800	100	UBSA	777658116-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:39.43	GBO0B0CPN049	USD	\$98.5700	100	IBXD	777658118-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:39.58	GBO0B0CPN049	USD	\$98.5650	100	IBXD	777661961-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:40.30	GBO0B0CPN049	USD	\$98.5450	100	IBXD	777669908-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:41.36	GBO0B0CPN049	USD	\$98.5600	100	IBXD	777686807-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:42.40	GBO0B0CPN049	USD	\$98.5500	100	IBXD	777703195-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:42.57	GBO0B0CPN049	USD	\$98.5600	100	IBXD	777707794-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:43.42	GBO0B0CPN049	USD	\$98.5600	100	IBXD	777719070-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:45.28	GBO0B0CPN049	USD	\$98.5550	100	IBXD	777746434-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:49.27	GBO0B0CPN049	USD	\$98.6300	45	XNAS	777807621-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:49.27	GBO0B0CPN049	USD	\$98.6300	10	XNAS	777807622-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:49.29	GBO0B0CPN049	USD	\$98.6300	45	XNAS	777807889-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:49.35	GBO0B0CPN049	USD	\$98.6150	100	IBXD	777809439-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:51.53	GBO0B0CPN049	USD	\$98.6100	100	ARCX	777845002-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:53.14	GBO0B0CPN049	USD	\$98.6200	100	XNAS	777865507-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:53.15	GBO0B0CPN049	USD	\$98.6000	100	IBXD	777865754-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:53.15	GBO0B0CPN049	USD	\$98.5900	100	UBSA	777865756-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:53.53	GBO0B0CPN049	USD	\$98.5350	100	IBXD	777875467-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:54.02	GBO0B0CPN049	USD	\$98.4900	100	IBXD	777878024-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:55.28	GBO0B0CPN049	USD	\$98.4400	100	IBXD	777900057-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:56.03	GBO0B0CPN049	USD	\$98.4300	100	IBXD	777909010-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:56.50	GBO0B0CPN049	USD	\$98.4150	100	IBXD	777921041-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:57.24	GBO0B0CPN049	USD	\$98.4100	100	IBXD	777929728-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:57.55	GBO0B0CPN049	USD	\$98.3900	100	IBXD	777937665-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:58.10	GBO0B0CPN049	USD	\$98.3900	100	IBXD	777941504-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	13:58.46	GBO0B0CPN049	USD	\$98.3850	100	IBXD	777950729-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:02.01	GBO0B0CPN049	USD	\$98.5400	100	IBXD	778000664-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:02.43	GBO0B0CPN049	USD	\$98.5400	100	IBXD	778011421-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:04.09	GBO0B0CPN049	USD	\$98.4900	100	IBXD	778033178-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:04.46	GBO0B0CPN049	USD	\$98.4950	100	IBXD	778042695-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:06.40	GBO0B0CPN049	USD	\$98.4700	80	XNAS	778071850-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:07.81	GBO0B0CPN049	USD	\$98.4700	20	XNAS	778071851-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:07.19	GBO0B0CPN049	USD	\$98.4600	100	ARCX	778082123-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:07.30	GBO0B0CPN049	USD	\$98.4450	100	IBXD	778084878-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:07.42	GBO0B0CPN049	USD	\$98.4250	100	IBXD	778087692-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:08.15	GBO0B0CPN049	USD	\$98.4400	100	IBXD	778096146-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:09.05	GBO0B0CPN049	USD	\$98.4250	100	IBXD	778109185-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:09.43	GBO0B0CPN049	USD	\$98.4250	100	IBXD	778118949-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:10.38	GBO0B0CPN049	USD	\$98.3900	100	IBXD	778132765-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:11.05	GBO0B0CPN049	USD	\$98.3900	100	IBXD	778139913-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:11.21	GBO0B0CPN049	USD	\$98.3900	100	IBXD	778144006-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:11.37	GBO0B0CPN049	USD	\$98.3900	100	IBXD	778148102-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:14.30	GBO0B0CPN049	USD	\$98.5400	100	IBXD	778192185-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:15.45	GBO0B0CPN049	USD	\$98.4950	100	IBXD	778211591-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:16.34	GBO0B0CPN049	USD	\$98.4850	100	IBXD	778223971-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:18.23	GBO0B0CPN049	USD	\$98.5300	100	IBXD	778251811-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:19.34	GBO0B0CPN049	USD	\$98.5300	100	UBSA	778270011-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:19.34	GBO0B0CPN049	USD	\$98.5200	100	IBXD	778270012-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:19.34	GBO0B0CPN049	USD	\$98.5200	100	JPXM	778270013-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:20.56	GBO0B0CPN049	USD	\$98.5500	100	IBXD	778291202-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:22.20	GBO0B0CPN049	USD	\$98.5200	69	ARCX	778312713-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:22.20	GBO0B0CPN049	USD	\$98.5200	31	ARCX	778312714-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:22.20	GBO0B0CPN049	USD	\$98.5200	100	IBXD	778312715-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:22.26	GBO0B0CPN049	USD	\$98.6000	100	IBXD	778314253-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:22.48	GBO0B0CPN049	USD	\$98.6000	100	IBXD	778319880-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:23.05	GBO0B0CPN049	USD	\$98.6000	100	IBXD	778324224-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:23.50	GBO0B0CPN049	USD	\$98.6000	100	IBXD	778335779-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:23.55	GBO0B0CPN049	USD	\$98.6000	100	IBXD	778336810-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:24.03	GBO0B0CPN049	USD	\$98.6000	100	IBXD	778338859-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:24.16	GBO0B0CPN049	USD	\$98.6000	100	IBXD	778342189-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:26.59	GBO0B0CPN049	USD	\$98.5700	100	IBXD	778383925-23BD0A540-78E2-4352-9CCC-7ACBDA6A578F
Coca-Cola Europacific Partners PLC	6/11/2025	14:29.04	GBO0B0CPN049					

Coca-Cola European Partners PLC	6/11/2025	14:47:39	GBO0B0CPN049	USD	\$88.6250	100	XNAS	778701568-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:47:39	GBO0B0CPN049	USD	\$88.6250	100	IXED	778701570-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:48:21	GBO0B0CPN049	USD	\$88.6000	100	UBSA	778712353-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:48:22	GBO0B0CPN049	USD	\$88.6000	100	IXED	778712357-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:48:38	GBO0B0CPN049	USD	\$88.5850	100	IXED	778716676-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:49:10	GBO0B0CPN049	USD	\$88.6200	100	IXED	778724657-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:51:20	GBO0B0CPN049	USD	\$88.6200	100	XNAS	778758144-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:51:20	GBO0B0CPN049	USD	\$88.6200	100	ARCX	778758145-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:53:02	GBO0B0CPN049	USD	\$88.6400	100	IXED	778784030-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:02	GBO0B0CPN049	USD	\$88.6350	100	IXED	778799390-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:55	GBO0B0CPN049	USD	\$88.6400	2	NASD	778813202-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:55	GBO0B0CPN049	USD	\$88.6500	1	XNAS	778813203-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:55	GBO0B0CPN049	USD	\$88.6500	10	XNAS	778813204-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:55	GBO0B0CPN049	USD	\$88.6500	25	XNAS	778813205-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:55	GBO0B0CPN049	USD	\$88.6500	5	ARCX	778813206-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:55	GBO0B0CPN049	USD	\$88.6500	6	ARCX	778813207-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:55	GBO0B0CPN049	USD	\$88.6500	6	ARCX	778813208-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:55	GBO0B0CPN049	USD	\$88.6500	1	EPRL	778813209-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:55	GBO0B0CPN049	USD	\$88.6500	44	EPRL	778813210-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:54:55	GBO0B0CPN049	USD	\$88.6400	100	IXED	778813214-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:55:16	GBO0B0CPN049	USD	\$88.6200	100	XNAS	778818330-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:55:16	GBO0B0CPN049	USD	\$88.6200	100	XNAS	778818331-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:55:21	GBO0B0CPN049	USD	\$88.6100	100	IXED	778819626-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:55:42	GBO0B0CPN049	USD	\$88.6000	100	UBSA	778824997-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:55:43	GBO0B0CPN049	USD	\$88.5900	100	IXED	778825231-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:55:51	GBO0B0CPN049	USD	\$88.5800	100	IXED	778827325-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:56:11	GBO0B0CPN049	USD	\$88.5600	100	IXED	778832430-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:57:07	GBO0B0CPN049	USD	\$88.5600	100	IXED	778846759-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:58:02	GBO0B0CPN049	USD	\$88.5650	100	IXED	778860992-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:59:22	GBO0B0CPN049	USD	\$88.5600	100	IXED	778881564-23BD0450-78E2-4352-9CCC-7ACBDA66578F
Coca-Cola European Partners PLC	6/11/2025	14:59:32	GBO0B0CPN049	USD	\$88.5600	100	IXED	77888389

Coca-Cola Europacific Partners PLC	6/11/2025	15:30:20	G800B0CPN049	USD	\$88.6200	80	XNAS	77935696-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:25	G800B0CPN049	USD	\$88.6200	25	ARCX	779358248-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:25	G800B0CPN049	USD	\$88.6200	57	ARCX	779358249-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:25	G800B0CPN049	USD	\$88.6200	25	ARCX	779358250-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:25	G800B0CPN049	USD	\$88.6200	292	ARCX	779358273-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:55	G800B0CPN049	USD	\$88.6000	100	XNAS	779366158-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:55	G800B0CPN049	USD	\$88.6000	100	ARCX	779366159-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6100	170	XNAS	779403293-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6100	170	ARCX	779403294-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	50	ARCX	779403295-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	37	ARCX	779403296-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6100	100	XNAS	779403297-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	4	XNAS	779403298-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	2	XNAS	779403299-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	100	ARCX	779403300-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	43	XNAS	779403301-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	25	XNAS	779403302-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	10	XNAS	779403303-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	10	XNAS	779403304-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	1	XNAS	779403305-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:20	G800B0CPN049	USD	\$88.6200	78	XNAS	779403306-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:54	G800B0CPN049	USD	\$88.5800	200	XNAS	77942464-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:54	G800B0CPN049	USD	\$88.5800	200	XNAS	77942465-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:54	G800B0CPN049	USD	\$88.5800	4	ARCX	77942466-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:54	G800B0CPN049	USD	\$88.5800	4	ARCX	77942467-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:54	G800B0CPN049	USD	\$88.5800	4	ARCX	77942468-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:54	G800B0CPN049	USD	\$88.5800	50	ARCX	77942469-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:36:23	G800B0CPN049	USD	\$88.5800	200	XNAS	77944982-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:36:23	G800B0CPN049	USD	\$88.5800	131	ARCX	77944983-23B0A540-78E2-4352-9CCC-7ACB06A6578F
Coca-Cola Europacific Partners PLC	6/11/2025	15:36:23	G800B0CPN049	USD	\$88.5800	69	ARCX	77944984-23B0A540-

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	6/11/2025	8:01:11	GB008DCPN049	GBP	£67.8000	20	XLON	00497595623TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:01:25	GB008DCPN049	GBP	£67.8000	20	XLON	00497595674TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:01:25	GB008DCPN049	GBP	£67.8000	2	XLON	00497595675TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:05:44	GB008DCPN049	GBP	£68.0000	10	XLON	00497596320TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:05:44	GB008DCPN049	GBP	£68.0000	10	XLON	00497596321TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:05:44	GB008DCPN049	GBP	£68.0000	63	XLON	00497596322TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:05:44	GB008DCPN049	GBP	£68.0000	64	XLON	00497596323TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:08:11	GB008DCPN049	GBP	£68.0000	50	XLON	00497596634TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:09:21	GB008DCPN049	GBP	£68.0000	10	CHIX	00497596775TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:09:21	GB008DCPN049	GBP	£68.0000	25	XLON	00497596776TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:09:21	GB008DCPN049	GBP	£68.0000	44	BATE	00497596777TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:10:06	GB008DCPN049	GBP	£68.0000	1	AQXE	00497596980TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:13:00	GB008DCPN049	GBP	£68.0000	28	BATE	00497597516TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:13:00	GB008DCPN049	GBP	£68.0000	40	XLON	00497597517TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:13:00	GB008DCPN049	GBP	£68.0000	56	XLON	00497597518TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:13:00	GB008DCPN049	GBP	£68.0000	65	XLON	00497597519TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:15:02	GB008DCPN049	GBP	£68.0000	75	XLON	00497597912TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:16:19	GB008DCPN049	GBP	£68.0000	10	CHIX	00497598238TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:16:48	GB008DCPN049	GBP	£68.0000	52	XLON	00497598320TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:18:18	GB008DCPN049	GBP	£67.9000	23	XLON	00497598705TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:19:26	GB008DCPN049	GBP	£68.0000	24	BATE	00497598926TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:20:00	GB008DCPN049	GBP	£67.9000	19	XLON	00497598984TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:23:52	GB008DCPN049	GBP	£68.0000	27	XLON	00497599461TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:23:52	GB008DCPN049	GBP	£68.0000	13	XLON	00497599462TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:23:52	GB008DCPN049	GBP	£68.0000	38	XLON	00497599463TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:24:44	GB008DCPN049	GBP	£68.0000	1	AQXE	00497599586TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:24:45	GB008DCPN049	GBP	£68.0000	48	BATE	00497599587TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:25:14	GB008DCPN049	GBP	£67.9000	21	XLON	00497599635TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:31:54	GB008DCPN049	GBP	£68.0000	1	AQXE	00497600760TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:38:54	GB008DCPN049	GBP	£67.9000	45	BATE	00497602017TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:38:54	GB008DCPN049	GBP	£67.9000	10	CHIX	00497602018TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:38:54	GB008DCPN049	GBP	£67.9000	27	XLON	00497602019TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:38:54	GB008DCPN049	GBP	£67.9000	50	XLON	00497602020TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:38:54	GB008DCPN049	GBP	£67.9000	46	XLON	00497602021TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:38:54	GB008DCPN049	GBP	£67.9000	58	XLON	00497602022TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:38:54	GB008DCPN049	GBP	£67.9000	51	XLON	00497602023TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:40:32	GB008DCPN049	GBP	£67.9000	27	BATE	00497602250TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:40:46	GB008DCPN049	GBP	£67.9000	35	XLON	00497602296TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:43:21	GB008DCPN049	GBP	£67.9000	40	XLON	00497602712TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:45:45	GB008DCPN049	GBP	£67.9000	32	XLON	00497603008TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:48:00	GB008DCPN049	GBP	£67.9000	1	AQXE	00497603361TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:48:00	GB008DCPN049	GBP	£67.9000	43	XLON	00497603362TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:48:01	GB008DCPN049	GBP	£67.9000	24	BATE	00497603364TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:49:16	GB008DCPN049	GBP	£67.9000	10	CHIX	00497603538TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:50:16	GB008DCPN049	GBP	£67.9000	25	XLON	00497603692TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:52:54	GB008DCPN049	GBP	£67.8000	28	XLON	00497604136TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	8:59:50	GB008DCPN049	GBP	£67.8000	38	XLON	00497605205TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:00:36	GB008DCPN049	GBP	£67.7000	22	XLON	00497605383TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:00:36	GB008DCPN049	GBP	£67.7000	24	BATE	00497605382TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:02:36	GB008DCPN049	GBP	£67.7000	114	XLON	00497605849TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:02:58	GB008DCPN049	GBP	£67.7000	12	BATE	00497605961TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:02:58	GB008DCPN049	GBP	£67.7000	18	BATE	00497605960TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:03:30	GB008DCPN049	GBP	£67.8000	1	AQXE	00497606074TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:03:31	GB008DCPN049	GBP	£67.7000	10	CHIX	00497606088TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:04:42	GB008DCPN049	GBP	£67.7000	98	XLON	00497606395TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:06:26	GB008DCPN049	GBP	£67.7000	40	XLON	00497606619TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:08:00	GB008DCPN049	GBP	£67.7000	26	BATE	00497606829TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:08:48	GB008DCPN049	GBP	£67.7000	48	XLON	00497606930TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:10:27	GB008DCPN049	GBP	£67.7000	4	BATE	00497607177TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:10:27	GB008DCPN049	GBP	£67.7000	12	BATE	00497607187TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:10:58	GB008DCPN049	GBP	£67.6000	22	XLON	00497607274TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:10:58	GB008DCPN049	GBP	£67.6000	8	XLON	00497607275TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:12:58	GB008DCPN049	GBP	£67.6000	42	XLON	00497607577TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:15:09	GB008DCPN049	GBP	£67.6000	36	XLON	00497607979TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:15:25	GB008DCPN049	GBP	£67.6000	24	BATE	00497608038TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:15:27	GB008DCPN049	GBP	£67.6000	10	CHIX	00497608042TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:17:09	GB008DCPN049	GBP	£67.6000	76	XLON	00497608372TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:18:01	GB008DCPN049	GBP	£67.6000	20	BATE	00497608612TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:18:37	GB008DCPN049	GBP	£67.6000	1	AQXE	00497608723TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:19:10	GB008DCPN049	GBP	£67.6000	56	XLON	00497608831TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:21:41	GB008DCPN049	GBP	£67.6000	72	XLON	00497609186TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:21:54	GB008DCPN049	GBP	£67.6000	9	BATE	00497609215TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:21:54	GB008DCPN049	GBP	£67.6000	19	BATE	00497609216TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:23:35	GB008DCPN049	GBP	£67.6000	1	AQXE	00497609420TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:23:54	GB008DCPN049	GBP	£67.6000	75	XLON	00497609534TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:25:30	GB008DCPN049	GBP	£67.6000	1	BATE	00497609831TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:25:30	GB008DCPN049	GBP	£67.6000	23	BATE	00497609830TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:26:02	GB008DCPN049	GBP	£67.6000	1	XLON	00497609920TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:26:02	GB008DCPN049	GBP	£67.6000	68	XLON	00497609918TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:28:05	GB008DCPN049	GBP	£67.6000	17	XLON	00497610199TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:28:06	GB008DCPN049	GBP	£67.6000	14	XLON	00497610200TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:30:22	GB008DCPN049	GBP	£67.6000	41	XLON	00497610459TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:32:44	GB008DCPN049	GBP	£67.6000	6	XLON	00497610904TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:32:44	GB008DCPN049	GBP	£67.6000	15	XLON	00497610903TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:32:57	GB008DCPN049	GBP	£67.6000	12	CHIX	00497610932TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:34:29	GB008DCPN049	GBP	£67.6000	28	BATE	00497611184TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:35:06	GB008DCPN049	GBP	£67.6000	31	XLON	00497611243TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:37:10	GB008DCPN049	GBP	£67.6000	44	XLON	00497611633TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:38:09	GB008DCPN049	GBP	£67.6000	1	AQXE	00497611729TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:38:12	GB008DCPN049	GBP	£67.6000	8	CHIX	00497611732TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:38:35	GB008DCPN049	GBP	£67.6000	23	BATE	00497611776TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:39:19	GB008DCPN049	GBP	£67.6000	11	XLON	00497611865TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:39:19	GB008DCPN049	GBP	£67.6000	19	XLON	00497611866TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:39:19	GB008DCPN049	GBP	£67.6000	33	XLON	00497611867TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:41:09	GB008DCPN049	GBP	£67.6000	21	BATE	00497612243TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:41:19	GB008DCPN049	GBP	£67.6000	53	XLON	00497612260TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:41:19	GB008DCPN049	GBP	£67.6000	40	XLON	00497612261TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:43:16	GB008DCPN049	GBP	£67.6000	105	XLON	00497612692TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:43:29	GB008DCPN049	GBP	£67.6000	16	BATE	00497612720TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:44:12	GB008DCPN049	GBP	£67.6000	1	AQXE	00497612850TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:44:16	GB008DCPN049	GBP	£67.6000	10	CHIX	00497612861TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:45:45	GB008DCPN049	GBP	£67.6000	91	XLON	00497613043TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:46:05	GB008DCPN049	GBP	£67.6000	20	BATE	00497613074TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:47:45	GB008DCPN049	GBP	£67.6000	66	XLON	00497613291TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:48:58	GB008DCPN049	GBP	£67.6000	4	BATE	00497613423TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:48:58	GB008DCPN049	GBP	£67.6000	31	BATE	00497613424TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:49:33	GB008DCPN049	GBP	£67.6000	45	XLON	00497613516TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:51:49	GB008DCPN049	GBP	£67.6000	75	XLON	00497613793TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:52:08	GB008DCPN049	GBP	£67.6000	23	BATE	00497613844TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:52:25	GB008DCPN049	GBP	£67.6000	10	CHIX	00497613893TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:52:36	GB008DCPN049	GBP	£67.6000	1	AQXE	00497613949TRLO1.1.1

Coca-Cola Europacific Partners PLC	6/11/2025	9:54:13	GB008DCPN049	GBP	£67.6000	90	XLON	004976141267RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:59:56	GB008DCPN049	GBP	£67.6000	23	BATE	004976149807RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	9:59:56	GB008DCPN049	GBP	£67.6000	40	XLON	004976149817RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:02:08	GB008DCPN049	GBP	£67.6000	80	XLON	004976152947RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:02:37	GB008DCPN049	GBP	£67.6000	19	BATE	004976153567RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:04:21	GB008DCPN049	GBP	£67.5000	38	XLON	004976156497RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:04:46	GB008DCPN049	GBP	£67.5000	8	CHIX	004976156907RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:06:51	GB008DCPN049	GBP	£67.5000	50	XLON	004976159717RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:10:17	GB008DCPN049	GBP	£67.6000	1	AQXE	004976164667RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:22:19	GB008DCPN049	GBP	£67.6000	1	AQXE	004976183137RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	9	CHIX	004976192907RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	22	XLON	004976192947RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	27	BATE	004976192917RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	32	BATE	004976192937RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	37	BATE	004976192927RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	55	XLON	004976192957RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	55	XLON	004976192967RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	28	XLON	004976192997RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	45	XLON	004976192987RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	63	XLON	004976192977RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	20	XLON	004976193017RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	24	XLON	004976193027RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	25	XLON	004976193007RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	22	XLON	004976193047RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	25	XLON	004976193037RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	28	XLON	004976193057RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:28:20	GB008DCPN049	GBP	£67.5000	20	XLON	004976193067RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:35:10	GB008DCPN049	GBP	£67.6000	1	AQXE	004976203117RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:42:37	GB008DCPN049	GBP	£67.6000	200	XLON	004976214237RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:44:51	GB008DCPN049	GBP	£67.6000	46	XLON	004976216627RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:46:45	GB008DCPN049	GBP	£67.6000	58	BATE	004976219947RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:46:54	GB008DCPN049	GBP	£67.6000	7	XLON	004976220147RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:46:54	GB008DCPN049	GBP	£67.6000	56	XLON	004976220157RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:47:39	GB008DCPN049	GBP	£67.5000	13	CHIX	004976223497RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:47:39	GB008DCPN049	GBP	£67.5000	20	BATE	004976223487RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:47:39	GB008DCPN049	GBP	£67.5000	28	XLON	004976223507RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:48:36	GB008DCPN049	GBP	£67.6000	1	AQXE	004976224507RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:50:00	GB008DCPN049	GBP	£67.5000	26	BATE	004976226537RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:50:00	GB008DCPN049	GBP	£67.5000	67	XLON	004976226547RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:50:51	GB008DCPN049	GBP	£67.5000	10	CHIX	004976227727RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:53:44	GB008DCPN049	GBP	£67.5000	20	BATE	004976231957RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:53:44	GB008DCPN049	GBP	£67.5000	56	XLON	004976231967RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:56:24	GB008DCPN049	GBP	£67.5000	72	XLON	004976236687RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:59:02	GB008DCPN049	GBP	£67.5000	20	BATE	004976241037RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	10:59:02	GB008DCPN049	GBP	£67.5000	48	XLON	004976241037RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:01:13	GB008DCPN049	GBP	£67.5000	66	XLON	004976245367RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:01:32	GB008DCPN049	GBP	£67.5000	1	AQXE	004976245637RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:02:00	GB008DCPN049	GBP	£67.5000	23	BATE	004976246057RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:02:09	GB008DCPN049	GBP	£67.5000	10	CHIX	004976246207RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:03:15	GB008DCPN049	GBP	£67.5000	40	XLON	004976247357RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:03:15	GB008DCPN049	GBP	£67.5000	14	XLON	004976247367RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:06:57	GB008DCPN049	GBP	£67.6000	21	BATE	004976251807RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:06:57	GB008DCPN049	GBP	£67.6000	45	XLON	004976251817RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:09:24	GB008DCPN049	GBP	£67.6000	35	XLON	004976254367RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:11:30	GB008DCPN049	GBP	£67.6000	65	XLON	004976256567RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:11:58	GB008DCPN049	GBP	£67.6000	21	BATE	004976257017RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:13:49	GB008DCPN049	GBP	£67.6000	50	XLON	004976259207RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:14:27	GB008DCPN049	GBP	£67.7000	1	AQXE	004976259807RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:14:29	GB008DCPN049	GBP	£67.6000	10	CHIX	004976259877RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:15:47	GB008DCPN049	GBP	£67.6000	45	XLON	004976261527RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:16:18	GB008DCPN049	GBP	£67.6000	23	BATE	004976262657RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:18:20	GB008DCPN049	GBP	£67.6000	55	XLON	004976265987RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:20:44	GB008DCPN049	GBP	£67.6000	35	XLON	004976268637RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:22:24	GB008DCPN049	GBP	£67.6000	19	BATE	004976270527RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:28:33	GB008DCPN049	GBP	£67.6000	84	XLON	004976276867RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:30:23	GB008DCPN049	GBP	£67.6000	21	BATE	004976278967RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:31:04	GB008DCPN049	GBP	£67.6000	42	XLON	004976280037RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:32:43	GB008DCPN049	GBP	£67.7000	1	AQXE	004976282327RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:33:11	GB008DCPN049	GBP	£67.6000	18	XLON	004976282867RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:33:12	GB008DCPN049	GBP	£67.6000	10	CHIX	004976282897RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:35:06	GB008DCPN049	GBP	£67.5000	23	XLON	004976284567RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:46:47	GB008DCPN049	GBP	£67.6000	1	AQXE	004976298547RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	67	BATE	004976304927RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	10	CHIX	004976304947RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	21	BATE	004976304937RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	69	XLON	004976304957RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	1	XLON	004976304977RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	23	XLON	004976304987RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	45	XLON	004976304967RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	6	XLON	004976305017RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	20	XLON	004976304997RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	22	XLON	004976305007RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	20	XLON	004976305027RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	21	XLON	004976305037RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	34	XLON	004976305047RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	17	XLON	004976305067RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:50:14	GB008DCPN049	GBP	£67.5000	20	XLON	004976305057RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:52:55	GB008DCPN049	GBP	£67.5000	17	BATE	004976310157RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:55:25	GB008DCPN049	GBP	£67.5000	9	CHIX	004976314677RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:55:29	GB008DCPN049	GBP	£67.5000	21	BATE	004976314727RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:55:55	GB008DCPN049	GBP	£67.5000	1	AQXE	004976315577RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	11:59:11	GB008DCPN049	GBP	£67.5000	41	BATE	004976320997RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:00:05	GB008DCPN049	GBP	£67.4000	21	XLON	004976322657RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:00:05	GB008DCPN049	GBP	£67.4000	44	XLON	004976322667RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:00:05	GB008DCPN049	GBP	£67.4000	58	XLON	004976322677RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:00:05	GB008DCPN049	GBP	£67.4000	12	XLON	004976322687RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:02:25	GB008DCPN049	GBP	£67.5000	9	CHIX	004976327927RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:02:25	GB008DCPN049	GBP	£67.5000	190	XLON	004976327937RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:02:25	GB008DCPN049	GBP	£67.5000	21	XLON	004976327957RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:02:25	GB008DCPN049	GBP	£67.5000	125	XLON	004976327947RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GB008DCPN049	GBP	£67.6000	72	BATE	004976363187RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GB008DCPN049	GBP	£67.6000	1	AQXE	004976363207RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GB008DCPN049	GBP	£67.6000	1	AQXE	004976363217RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GB008DCPN049	GBP	£67.6000	21	BATE	0049763632197RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GB008DCPN049	GBP	£67.6000	21	XLON	004976363247RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GB008DCPN049	GBP	£67.6000	36	XLON	004976363227RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GB008DCPN049	GBP	£67.6000	46	XLON	004976363327RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GB008DCPN049	GBP	£67.6000	27	XLON	0049763633267RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GB008DCPN049	GBP	£67.6000	44	XLON	0049763633257RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:21:08	GB008DCPN049	GBP	£67.6000	19	XLON	004976363327RLO

Coca-Cola Europacific Partners PLC	6/11/2025	12:23:48	GB008DCPN049	GBP	£67.6000	51	XLON	004976367367RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:23:48	GB008DCPN049	GBP	£67.6000	47	XLON	004976367377RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:24:32	GB008DCPN049	GBP	£67.6000	13	BATE	004976368437RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:24:32	GB008DCPN049	GBP	£67.6000	15	BATE	004976368447RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:25:48	GB008DCPN049	GBP	£67.5000	8	CHIX	004976370627RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:25:48	GB008DCPN049	GBP	£67.5000	1	CHIX	004976370637RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:26:22	GB008DCPN049	GBP	£67.5000	78	XLON	004976371267RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:28:49	GB008DCPN049	GBP	£67.5000	46	XLON	004976374467RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:29:44	GB008DCPN049	GBP	£67.5000	9	CHIX	004976375937RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:30:16	GB008DCPN049	GBP	£67.6000	24	BATE	004976376877RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:30:17	GB008DCPN049	GBP	£67.6000	1	AQXE	004976376907RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:32:40	GB008DCPN049	GBP	£67.6000	24	BATE	004976380067RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:35:15	GB008DCPN049	GBP	£67.6000	16	BATE	004976383367RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	9	CHIX	004976386587RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	50	XLON	004976386597RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	55	XLON	004976386607RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	18	XLON	004976386637RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	20	XLON	004976386617RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	34	XLON	004976386627RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	22	XLON	004976386657RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	24	XLON	004976386647RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	22	XLON	004976386667RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	23	XLON	004976386677RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:37:46	GB008DCPN049	GBP	£67.5000	21	XLON	004976386687RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:38:02	GB008DCPN049	GBP	£67.5000	20	BATE	004976386947RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:38:03	GB008DCPN049	GBP	£67.6000	1	AQXE	004976386957RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:39:49	GB008DCPN049	GBP	£67.5000	39	XLON	004976390347RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:41:38	GB008DCPN049	GBP	£67.5000	34	XLON	004976394087RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:43:32	GB008DCPN049	GBP	£67.5000	29	XLON	004976396717RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:43:59	GB008DCPN049	GBP	£67.5000	20	BATE	004976396947RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:46:40	GB008DCPN049	GBP	£67.5000	9	CHIX	004976399917RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:48:29	GB008DCPN049	GBP	£67.5000	28	BATE	004976402067RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:49:13	GB008DCPN049	GBP	£67.5000	84	XLON	004976402917RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:50:06	GB008DCPN049	GBP	£67.4000	21	XLON	004976403667RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:50:06	GB008DCPN049	GBP	£67.4000	21	XLON	004976403677RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:50:06	GB008DCPN049	GBP	£67.4000	21	XLON	004976403687RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:50:33	GB008DCPN049	GBP	£67.5000	1	AQXE	004976404117RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:52:29	GB008DCPN049	GBP	£67.5000	21	BATE	004976406177RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:52:30	GB008DCPN049	GBP	£67.4000	54	XLON	004976406207RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:54:47	GB008DCPN049	GBP	£67.4000	60	XLON	004976409507RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:55:28	GB008DCPN049	GBP	£67.4000	9	CHIX	004976410287RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:56:43	GB008DCPN049	GBP	£67.4000	23	BATE	004976411427RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:57:10	GB008DCPN049	GBP	£67.4000	61	XLON	004976411887RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	12:59:20	GB008DCPN049	GBP	£67.4000	56	XLON	004976416847RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:00:10	GB008DCPN049	GBP	£67.4000	23	BATE	004976418067RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:00:49	GB008DCPN049	GBP	£67.4000	1	AQXE	004976418927RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:01:30	GB008DCPN049	GBP	£67.4000	21	XLON	004976420647RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:01:30	GB008DCPN049	GBP	£67.4000	25	XLON	004976420667RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:01:30	GB008DCPN049	GBP	£67.4000	38	XLON	004976420657RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:02:04	GB008DCPN049	GBP	£67.4000	9	CHIX	004976421597RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:02:47	GB008DCPN049	GBP	£67.4000	23	BATE	004976423317RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:03:41	GB008DCPN049	GBP	£67.4000	75	XLON	004976424297RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:04:11	GB008DCPN049	GBP	£67.3000	34	XLON	004976424667RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:07:34	GB008DCPN049	GBP	£67.3000	22	BATE	004976429257RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:11:00	GB008DCPN049	GBP	£67.3000	1	AQXE	004976435997RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:11:00	GB008DCPN049	GBP	£67.3000	8	CHIX	004976436007RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:11:50	GB008DCPN049	GBP	£67.3000	24	BATE	004976437287RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:17:11	GB008DCPN049	GBP	£67.3000	32	BATE	004976444327RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	29	XLON	004976445417RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	46	XLON	004976445437RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	50	XLON	004976445427RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	27	XLON	004976445467RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	30	XLON	004976445457RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	34	XLON	004976445447RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	20	XLON	004976445487RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	24	XLON	004976445477RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	20	XLON	004976445527RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	21	XLON	004976445497RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	24	XLON	004976445517RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:18:00	GB008DCPN049	GBP	£67.2000	25	XLON	004976445507RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:20:09	GB008DCPN049	GBP	£67.3000	21	BATE	004976448857RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:20:14	GB008DCPN049	GBP	£67.3000	48	XLON	004976448967RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:20:45	GB008DCPN049	GBP	£67.3000	1	AQXE	004976449477RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:20:49	GB008DCPN049	GBP	£67.3000	10	CHIX	004976449827RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:22:03	GB008DCPN049	GBP	£67.3000	39	XLON	004976451637RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:23:51	GB008DCPN049	GBP	£67.3000	33	XLON	004976455297RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:24:42	GB008DCPN049	GBP	£67.3000	23	BATE	004976457257RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:26:48	GB008DCPN049	GBP	£67.3000	9	CHIX	004976463097RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:27:04	GB008DCPN049	GBP	£67.3000	39	BATE	004976463857RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:27:07	GB008DCPN049	GBP	£67.3000	1	AQXE	004976464007RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:29:10	GB008DCPN049	GBP	£67.3000	37	BATE	0049764688707RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:30:43	GB008DCPN049	GBP	£67.3000	1	AQXE	004976473047RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:30:46	GB008DCPN049	GBP	£67.3000	11	CHIX	004976473147RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:30:50	GB008DCPN049	GBP	£67.3000	63	XLON	004976473217RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:31:02	GB008DCPN049	GBP	£67.3000	21	XLON	004976473677RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:31:17	GB008DCPN049	GBP	£67.3000	21	XLON	004976473937RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:31:44	GB008DCPN049	GBP	£67.3000	4	BATE	004976475437RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:31:44	GB008DCPN049	GBP	£67.3000	6	BATE	004976475467RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:31:44	GB008DCPN049	GBP	£67.3000	10	BATE	004976475447RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:31:44	GB008DCPN049	GBP	£67.3000	16	BATE	004976475457RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:04	GB008DCPN049	GBP	£67.3000	42	XLON	004976476177RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:46	GB008DCPN049	GBP	£67.3000	37	XLON	004976477717RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	30	XLON	004976477979RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	21	XLON	004976477807RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	21	XLON	004976477817RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	2	XLON	004976477827RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	19	XLON	004976477837RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	21	XLON	004976477847RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	24	XLON	004976477877RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	25	XLON	004976477867RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	30	XLON	004976477857RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	34	XLON	004976477897RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	37	XLON	004976477887RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	5	XLON	004976477927RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	24	XLON	004976477907RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	32	XLON	004976477917RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	15	XLON	004976477947RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	20	XLON	004976477957RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	24	XLON	004976477937RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:32:48	GB008DCPN049	GBP	£67.2000	24	XLON	004976477967RLO1.1.1

Coca-Cola Europacific Partners PLC	6/11/2025	13:35:52	G800BDCPN049	GBP	£67.2000	32	XLON	004976483897RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:35:52	G800BDCPN049	GBP	£67.2000	60	XLON	004976483877RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:35:52	G800BDCPN049	GBP	£67.2000	20	XLON	004976483907RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:36:25	G800BDCPN049	GBP	£67.2000	24	BATE	004976484447RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:37:44	G800BDCPN049	GBP	£67.2000	9	CHIX	004976487357RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:38:51	G800BDCPN049	GBP	£67.1000	48	BATE	004976489527RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:38:51	G800BDCPN049	GBP	£67.1000	20	XLON	004976489537RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:38:51	G800BDCPN049	GBP	£67.1000	46	XLON	004976489547RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:38:51	G800BDCPN049	GBP	£67.1000	24	XLON	004976489567RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:38:51	G800BDCPN049	GBP	£67.1000	32	XLON	004976489557RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:38:51	G800BDCPN049	GBP	£67.1000	20	XLON	004976489577RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:38:51	G800BDCPN049	GBP	£67.1000	20	XLON	004976489597RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:38:51	G800BDCPN049	GBP	£67.1000	20	XLON	004976489607RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:38:51	G800BDCPN049	GBP	£67.1000	24	XLON	004976489587RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:39:10	G800BDCPN049	GBP	£67.1000	1	AQXE	004976490227RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:40:03	G800BDCPN049	GBP	£67.1000	67	XLON	004976492457RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:40:28	G800BDCPN049	GBP	£67.0000	21	BATE	004976494187RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:40:28	G800BDCPN049	GBP	£67.0000	42	XLON	004976494917RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:42:28	G800BDCPN049	GBP	£67.0000	3	CHIX	004976497287RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:42:28	G800BDCPN049	GBP	£67.0000	6	CHIX	004976497277RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:42:39	G800BDCPN049	GBP	£67.0000	63	XLON	004976497447RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:44:01	G800BDCPN049	GBP	£67.0000	31	BATE	004976499687RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:44:23	G800BDCPN049	GBP	£67.0000	56	XLON	004976500267RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:46:17	G800BDCPN049	GBP	£67.0000	33	XLON	004976503717RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:46:21	G800BDCPN049	GBP	£67.0000	1	AQXE	004976503797RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:46:50	G800BDCPN049	GBP	£67.0000	20	BATE	004976504647RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:47:25	G800BDCPN049	GBP	£67.0000	66	XLON	004976505517RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:48:45	G800BDCPN049	GBP	£67.0000	58	XLON	004976507317RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:48:45	G800BDCPN049	GBP	£67.0000	2	XLON	004976507327RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:48:50	G800BDCPN049	GBP	£67.0000	8	BATE	004976507427RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:48:50	G800BDCPN049	GBP	£67.0000	16	BATE	004976507417RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:49:06	G800BDCPN049	GBP	£66.9000	9	CHIX	004976507737RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:49:06	G800BDCPN049	GBP	£66.9000	33	XLON	004976507747RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:51:00	G800BDCPN049	GBP	£66.9000	60	XLON	004976511007RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:52:59	G800BDCPN049	GBP	£66.9000	48	XLON	004976514227RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:53:05	G800BDCPN049	GBP	£66.9000	36	BATE	004976514387RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:54:47	G800BDCPN049	GBP	£66.9000	72	XLON	004976517547RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:55:32	G800BDCPN049	GBP	£66.9000	9	CHIX	004976518637RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	13:56:05	G800BDCPN049	GBP	£66.9000	22	BATE	004976520217RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	7	CHIX	004976536777RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	18	BATE	004976536767RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	1	AQXE	004976536797RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	1	AQXE	004976536807RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	22	BATE	004976536787RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	2	CHIX	004976536817RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	25	XLON	004976536837RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	39	XLON	004976536827RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	24	XLON	004976536857RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	50	XLON	004976536847RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	24	XLON	004976536877RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	26	XLON	004976536867RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	28	XLON	004976536887RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	23	XLON	004976536897RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	24	XLON	004976536907RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	32	XLON	004976536917RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	21	XLON	004976536937RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	23	XLON	004976536927RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	23	XLON	004976536947RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:00	G800BDCPN049	GBP	£66.9000	27	XLON	004976536957RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:06	G800BDCPN049	GBP	£66.9000	25	XLON	004976537217RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:41	G800BDCPN049	GBP	£66.9000	20	XLON	004976537977RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:04:44	G800BDCPN049	GBP	£66.9000	37	BATE	004976538197RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:05:35	G800BDCPN049	GBP	£66.9000	52	XLON	004976540277RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:11:51	G800BDCPN049	GBP	£67.0000	44	XLON	004976551997RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:11:51	G800BDCPN049	GBP	£67.0000	286	XLON	004976552007RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:11:55	G800BDCPN049	GBP	£67.0000	36	BATE	004976552047RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:12:46	G800BDCPN049	GBP	£67.0000	9	CHIX	004976553497RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:12:46	G800BDCPN049	GBP	£67.0000	9	CHIX	004976553517RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:12:46	G800BDCPN049	GBP	£67.0000	23	XLON	004976553527RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:12:46	G800BDCPN049	GBP	£67.0000	25	BATE	004976553507RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:14:36	G800BDCPN049	GBP	£67.0000	42	XLON	004976556377RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:14:50	G800BDCPN049	GBP	£67.0000	22	BATE	004976556797RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:15:19	G800BDCPN049	GBP	£67.0000	1	AQXE	004976557287RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:15:21	G800BDCPN049	GBP	£67.0000	21	XLON	004976557337RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:15:46	G800BDCPN049	GBP	£67.0000	24	XLON	004976557837RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:15:50	G800BDCPN049	GBP	£67.0000	52	XLON	004976557887RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:15:50	G800BDCPN049	GBP	£67.0000	48	XLON	004976557897RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:15:53	G800BDCPN049	GBP	£67.0000	9	CHIX	004976557997RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:25:20	G800BDCPN049	GBP	£67.1000	1	AQXE	004976582087RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:25:20	G800BDCPN049	GBP	£67.1000	3	AQXE	004976582077RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:25:20	G800BDCPN049	GBP	£67.1000	9	CHIX	004976582097RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:25:20	G800BDCPN049	GBP	£67.1000	9	CHIX	004976582107RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:25:20	G800BDCPN049	GBP	£67.1000	89	BATE	004976582117RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:25:20	G800BDCPN049	GBP	£67.1000	24	BATE	004976582137RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:25:20	G800BDCPN049	GBP	£67.1000	63	XLON	004976582147RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:25:20	G800BDCPN049	GBP	£67.1000	77	BATE	004976582127RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:25:20	G800BDCPN049	GBP	£67.1000	21	XLON	004976582167RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:25:20	G800BDCPN049	GBP	£67.1000	651	XLON	004976582157RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	1	AQXE	004976587157RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	21	BATE	004976587167RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	1	AQXE	004976587177RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	13	CHIX	004976587197RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	21	BATE	004976587187RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	23	XLON	004976587227RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	27	BATE	004976587207RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	36	BATE	004976587217RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	23	XLON	004976587247RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	46	XLON	004976587237RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	22	XLON	004976587277RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	23	XLON	004976587257RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	23	XLON	004976587287RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	71	XLON	004976587267RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	22	XLON	004976587307RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	36	XLON	004976587297RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	22	XLON	004976587317RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	22	XLON	004976587327RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	22	XLON	004976587337RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	22	XLON	004976587347RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	22	XLON	004976587357RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:27:40	G800BDCPN049	GBP	£67.1000	25	XLON	004976587367RLO1.1.1

Coca-Cola Europacific Partners PLC	6/11/2025	14:28:57	G800BDCPN049	GBP	£66.8000	20	XLON	00497659095TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:29:04	G800BDCPN049	GBP	£66.8000	60	XLON	00497659118TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:29:26	G800BDCPN049	GBP	£66.8000	20	XLON	00497659176TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:29:29	G800BDCPN049	GBP	£66.8000	40	XLON	00497659179TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:29:29	G800BDCPN049	GBP	£66.8000	60	XLON	00497659180TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:29:39	G800BDCPN049	GBP	£66.8000	29	BATE	00497659215TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:29:59	G800BDCPN049	GBP	£66.9000	9	CHIX	00497659266TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:00	G800BDCPN049	GBP	£66.7000	25	BATE	00497659296TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:00	G800BDCPN049	GBP	£66.7000	40	XLON	00497659297TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:03	G800BDCPN049	GBP	£66.6000	1	AQXE	00497659449TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	41	BATE	00497661435TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	1	AQXE	00497661437TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	22	BATE	00497661436TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	9	CHIX	00497661439TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	22	BATE	00497661438TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	46	XLON	00497661440TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	22	XLON	00497661443TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	46	XLON	00497661441TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	112	XLON	00497661442TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	22	XLON	00497661444TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:30:39	G800BDCPN049	GBP	£66.7000	22	XLON	00497661445TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:02	G800BDCPN049	GBP	£66.8000	20	XLON	00497661987TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:02	G800BDCPN049	GBP	£66.8000	44	XLON	00497661988TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:10	G800BDCPN049	GBP	£66.7000	22	XLON	00497662308TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:10	G800BDCPN049	GBP	£66.7000	29	BATE	00497662307TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:10	G800BDCPN049	GBP	£66.7000	44	XLON	00497662310TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:10	G800BDCPN049	GBP	£66.7000	66	XLON	00497662309TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:21	G800BDCPN049	GBP	£66.6000	12	CHIX	00497662623TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:21	G800BDCPN049	GBP	£66.6000	42	BATE	00497662622TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:21	G800BDCPN049	GBP	£66.6000	21	BATE	00497662624TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:21	G800BDCPN049	GBP	£66.6000	44	XLON	00497662625TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:37	G800BDCPN049	GBP	£66.7000	61	XLON	00497662939TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:37	G800BDCPN049	GBP	£66.7000	5	XLON	00497662940TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:31:48	G800BDCPN049	GBP	£66.7000	44	XLON	00497663125TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	37	BATE	00497664262TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	37	BATE	00497664263TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	44	XLON	00497664266TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	44	XLON	00497664267TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	44	XLON	00497664268TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	20	XLON	00497664271TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	32	XLON	00497664269TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	60	XLON	00497664272TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	20	XLON	00497664273TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	20	XLON	00497664274TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	20	XLON	00497664275TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	20	XLON	00497664276TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	20	XLON	00497664277TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	1	AQXE	00497664278TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	1	CHIX	00497664279TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	1	AQXE	00497664280TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	10	CHIX	00497664281TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:41	G800BDCPN049	GBP	£66.6000	10	CHIX	00497664282TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:32:57	G800BDCPN049	GBP	£66.6000	22	XLON	00497664653TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:01	G800BDCPN049	GBP	£66.6000	22	XLON	00497664728TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:01	G800BDCPN049	GBP	£66.6000	44	XLON	00497664729TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:13	G800BDCPN049	GBP	£66.6000	22	XLON	00497665086TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:14	G800BDCPN049	GBP	£66.4000	16	XLON	00497665103TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:14	G800BDCPN049	GBP	£66.4000	18	BATE	00497665101TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:14	G800BDCPN049	GBP	£66.4000	18	BATE	00497665102TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:14	G800BDCPN049	GBP	£66.4000	36	XLON	00497665104TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:47	G800BDCPN049	GBP	£66.4000	25	BATE	00497665794TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:47	G800BDCPN049	GBP	£66.4000	10	CHIX	00497665796TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:47	G800BDCPN049	GBP	£66.4000	27	BATE	00497665795TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:47	G800BDCPN049	GBP	£66.4000	40	XLON	00497665799TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:47	G800BDCPN049	GBP	£66.4000	44	XLON	00497665798TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:47	G800BDCPN049	GBP	£66.4000	66	XLON	00497665797TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:47	G800BDCPN049	GBP	£66.4000	20	XLON	00497665801TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:47	G800BDCPN049	GBP	£66.4000	24	XLON	00497665800TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:33:47	G800BDCPN049	GBP	£66.4000	20	XLON	00497665802TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:13	G800BDCPN049	GBP	£66.7000	80	XLON	00497666577TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:16	G800BDCPN049	GBP	£66.7000	60	XLON	00497666604TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	30	BATE	00497667133TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	7	CHIX	00497667134TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	24	BATE	00497667135TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	1	CHIX	00497667138TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	8	CHIX	00497667137TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	24	BATE	00497667136TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	40	XLON	00497667139TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	60	XLON	00497667140TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	40	XLON	00497667141TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	40	XLON	00497667142TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:34:47	G800BDCPN049	GBP	£66.7000	40	XLON	00497667143TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:35:04	G800BDCPN049	GBP	£66.7000	40	XLON	00497667564TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:35:13	G800BDCPN049	GBP	£66.7000	2	AQXE	00497667639TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:35:13	G800BDCPN049	GBP	£66.7000	40	XLON	00497667640TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:35:49	G800BDCPN049	GBP	£66.7000	25	BATE	00497668374TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:35:49	G800BDCPN049	GBP	£66.7000	20	XLON	00497668376TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:35:49	G800BDCPN049	GBP	£66.7000	20	XLON	00497668377TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:35:49	G800BDCPN049	GBP	£66.7000	22	BATE	00497668375TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:35:49	G800BDCPN049	GBP	£66.7000	40	XLON	00497668378TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:35:49	G800BDCPN049	GBP	£66.7000	40	XLON	00497668379TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:35:49	G800BDCPN049	GBP	£66.7000	20	XLON	00497668380TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:36:36	G800BDCPN049	GBP	£66.7000	10	CHIX	00497669046TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:37:24	G800BDCPN049	GBP	£66.7000	48	XLON	00497669857TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:37:24	G800BDCPN049	GBP	£66.7000	177	XLON	00497669858TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	2	AQXE	00497670891TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	1	AQXE	00497670892TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	8	CHIX	00497670893TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	20	BATE	00497670895TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	65	BATE	00497670894TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	8	CHIX	00497670896TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	24	XLON	00497670897TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	24	XLON	00497670899TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	48	XLON	00497670898TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	24	XLON	00497670901TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:20	G800BDCPN049	GBP	£66.8000	79	XLON	00497670900TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:45	G800BDCPN049	GBP	£66.7000	26	XLON	00497671215TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:38:45	G800BDCPN049	GBP	£66.7000	27	BATE	00497671214TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:39:58	G800BDCPN049	GBP	£66.8000	22	XLON	00497672380TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:39:58	G800BDCPN049	GBP	£66.8000	44	XLON	00497672379TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	14:40:00	G800BDCPN049	GBP	£66.8000	142	XLON	00497672

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Coca-Cola Europacific Partners PLC	6/11/2025	15:00:33	GBO08DCPN049	GBP	£67.2000	21	XLON	00497693384TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:01:28	GBO08DCPN049	GBP	£67.2000	40	XLON	00497694135TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:01:38	GBO08DCPN049	GBP	£67.2000	20	XLON	00497694220TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:02:16	GBO08DCPN049	GBP	£67.3000	21	BATE	00497694964TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:02:16	GBO08DCPN049	GBP	£67.3000	35	BATE	00497694965TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:02:16	GBO08DCPN049	GBP	£67.3000	24	XLON	00497694966TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:02:16	GBO08DCPN049	GBP	£67.3000	24	XLON	00497694968TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:02:16	GBO08DCPN049	GBP	£67.3000	69	XLON	00497694967TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:02:16	GBO08DCPN049	GBP	£67.3000	24	XLON	00497694969TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:02:17	GBO08DCPN049	GBP	£67.3000	9	CHIX	00497695014TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:03:07	GBO08DCPN049	GBP	£67.4000	25	XLON	00497695659TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:03:18	GBO08DCPN049	GBP	£67.4000	25	XLON	00497695888TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:03:26	GBO08DCPN049	GBP	£67.4000	44	XLON	00497695961TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:03:26	GBO08DCPN049	GBP	£67.4000	68	XLON	00497695962TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:03:32	GBO08DCPN049	GBP	£67.3000	22	BATE	00497696037TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:03:32	GBO08DCPN049	GBP	£67.3000	1	AQXE	00497696038TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:03:32	GBO08DCPN049	GBP	£67.3000	1	AQXE	00497696039TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:03:32	GBO08DCPN049	GBP	£67.3000	9	CHIX	00497696040TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	18	BATE	00497696987TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	27	BATE	00497696986TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	11	CHIX	00497696989TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	19	BATE	00497696988TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	22	XLON	00497696991TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	34	XLON	00497696990TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	21	XLON	00497696992TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	21	XLON	00497696993TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	22	XLON	00497696994TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	21	XLON	00497696996TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	21	XLON	00497696997TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	22	XLON	00497696995TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:13	GBO08DCPN049	GBP	£67.2000	21	XLON	00497696998TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:28	GBO08DCPN049	GBP	£67.2000	1	AQXE	00497697173TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:05:41	GBO08DCPN049	GBP	£67.2000	41	XLON	00497697379TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:06:39	GBO08DCPN049	GBP	£67.2000	24	BATE	00497697836TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:06:39	GBO08DCPN049	GBP	£67.2000	62	XLON	00497697837TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:06:39	GBO08DCPN049	GBP	£67.2000	21	XLON	00497697840TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:06:39	GBO08DCPN049	GBP	£67.2000	22	XLON	00497697838TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:06:39	GBO08DCPN049	GBP	£67.2000	22	XLON	00497697839TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:07:07	GBO08DCPN049	GBP	£67.2000	9	CHIX	00497698063TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:07:48	GBO08DCPN049	GBP	£67.2000	25	BATE	00497698550TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:07:48	GBO08DCPN049	GBP	£67.2000	62	XLON	00497698551TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:07:48	GBO08DCPN049	GBP	£67.2000	19	XLON	00497698552TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:07:48	GBO08DCPN049	GBP	£67.2000	20	XLON	00497698553TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:07:48	GBO08DCPN049	GBP	£67.2000	40	XLON	00497698554TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:09:26	GBO08DCPN049	GBP	£67.3000	44	XLON	00497699481TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:09:33	GBO08DCPN049	GBP	£67.3000	22	XLON	00497699552TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:09:34	GBO08DCPN049	GBP	£67.3000	102	XLON	00497699588TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:10:13	GBO08DCPN049	GBP	£67.3000	20	BATE	00497699906TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:10:13	GBO08DCPN049	GBP	£67.3000	44	BATE	00497699905TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:10:13	GBO08DCPN049	GBP	£67.3000	1	AQXE	00497699908TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:10:13	GBO08DCPN049	GBP	£67.3000	9	CHIX	00497699907TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:10:13	GBO08DCPN049	GBP	£67.3000	32	XLON	00497699909TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:10:13	GBO08DCPN049	GBP	£67.3000	23	XLON	00497699910TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:10:13	GBO08DCPN049	GBP	£67.3000	46	XLON	00497699911TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:11:29	GBO08DCPN049	GBP	£67.3000	26	XLON	00497700491TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:11:34	GBO08DCPN049	GBP	£67.2000	26	BATE	00497700587TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:11:34	GBO08DCPN049	GBP	£67.2000	1	AQXE	00497700588TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:11:34	GBO08DCPN049	GBP	£67.2000	23	XLON	00497700589TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:11:34	GBO08DCPN049	GBP	£67.2000	23	XLON	00497700590TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:12:23	GBO08DCPN049	GBP	£67.2000	9	CHIX	00497701182TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:12:32	GBO08DCPN049	GBP	£67.2000	48	XLON	00497701289TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:13:13	GBO08DCPN049	GBP	£67.2000	50	XLON	00497701714TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:13:33	GBO08DCPN049	GBP	£67.2000	7	BATE	00497701982TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:13:33	GBO08DCPN049	GBP	£67.2000	12	BATE	00497701983TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:13:33	GBO08DCPN049	GBP	£67.2000	23	BATE	00497701981TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:13:40	GBO08DCPN049	GBP	£67.2000	1	AQXE	00497702008TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:13:47	GBO08DCPN049	GBP	£67.2000	18	XLON	00497702033TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:13:50	GBO08DCPN049	GBP	£67.2000	40	XLON	00497702058TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:14:25	GBO08DCPN049	GBP	£67.2000	20	XLON	00497702420TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:14:25	GBO08DCPN049	GBP	£67.2000	83	XLON	00497702421TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	1	BATE	00497703792TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	25	BATE	00497703791TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	27	BATE	00497703790TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	9	CHIX	00497703793TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	35	XLON	00497703794TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	35	XLON	00497703795TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	26	XLON	00497703797TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	33	XLON	00497703796TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	22	XLON	00497703799TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	22	XLON	00497703800TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:16:46	GBO08DCPN049	GBP	£67.2000	24	XLON	00497703798TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:17:03	GBO08DCPN049	GBP	£67.2000	1	AQXE	00497703939TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:19:16	GBO08DCPN049	GBP	£67.3000	19	BATE	00497705539TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:19:16	GBO08DCPN049	GBP	£67.3000	23	BATE	00497705540TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:19:16	GBO08DCPN049	GBP	£67.3000	48	XLON	00497705541TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:19:16	GBO08DCPN049	GBP	£67.3000	159	XLON	00497705542TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:20:40	GBO08DCPN049	GBP	£67.4000	25	XLON	00497706456TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:20:40	GBO08DCPN049	GBP	£67.4000	25	XLON	00497706457TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:20:43	GBO08DCPN049	GBP	£67.3000	1	AQXE	00497706512TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:20:43	GBO08DCPN049	GBP	£67.3000	17	BATE	00497706511TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:20:43	GBO08DCPN049	GBP	£67.3000	23	BATE	00497706510TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:20:43	GBO08DCPN049	GBP	£67.3000	9	CHIX	00497706513TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:21:00	GBO08DCPN049	GBP	£67.3000	44	XLON	00497706640TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:21:15	GBO08DCPN049	GBP	£67.3000	22	XLON	00497706876TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:21:24	GBO08DCPN049	GBP	£67.3000	22	XLON	00497706960TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:21:34	GBO08DCPN049	GBP	£67.3000	23	XLON	00497707024TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:21:49	GBO08DCPN049	GBP	£67.3000	35	XLON	00497707187TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:22:04	GBO08DCPN049	GBP	£67.3000	23	XLON	00497707454TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:22:14	GBO08DCPN049	GBP	£67.3000	23	XLON	00497707561TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:22:27	GBO08DCPN049	GBP	£67.3000	23	XLON	00497707745TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:22:39	GBO08DCPN049	GBP	£67.3000	9	CHIX	00497707878TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:22:39	GBO08DCPN049	GBP	£67.3000	9	CHIX	00497707879TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:22:47	GBO08DCPN049	GBP	£67.3000	9	XLON	00497707980TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:22:47	GBO08DCPN049	GBP	£67.3000	16	XLON	00497707981TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:22:56	GBO08DCPN049	GBP	£67.3000	25	XLON	00497708080TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:22:58	GBO08DCPN049	GBP	£67.3000	1	AQXE	00497708092TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:22:59	GBO08DCPN049	GBP	£67.3000	48	BATE	00497708106TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:23:14	GBO08DCPN049	GBP	£67.3000	9	XLON	00497708281TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:23:14	GBO08DCPN049	GBP	£67.3000	41	XLON	00497708280TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:23:35	GBO08DCPN049	GBP	£67.3000	25	XLON	00497708514TROL01.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:23:49	GBO08DCPN049	GBP	£67.3000	11	XLON	00497708670TROL01.

Coca-Cola Europacific Partners PLC	6/11/2025	15:24:09	GBO08DCPN049	GBP	£67.2000	32	BATE	004977088397RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:24:09	GBO08DCPN049	GBP	£67.2000	25	XLON	00497708841RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:24:09	GBO08DCPN049	GBP	£67.2000	56	XLON	004977088407RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	1	AQXE	004977101307RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	9	CHIX	004977101327RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	19	BATE	004977101337RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	23	BATE	004977101317RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	22	XLON	004977101347RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	44	XLON	004977101357RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	20	XLON	004977101367RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	20	XLON	004977101377RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	20	XLON	004977101387RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	20	XLON	004977101397RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:26:12	GBO08DCPN049	GBP	£67.2000	38	XLON	004977101407RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:29:18	GBO08DCPN049	GBP	£67.3000	44	XLON	004977118377RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:29:32	GBO08DCPN049	GBP	£67.3000	1	AQXE	004977120337RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:29:38	GBO08DCPN049	GBP	£67.3000	26	XLON	004977120697RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:29:54	GBO08DCPN049	GBP	£67.3000	21	XLON	004977121997RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:09	GBO08DCPN049	GBP	£67.3000	21	XLON	004977123447RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:18	GBO08DCPN049	GBP	£67.3000	21	XLON	004977125747RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:32	GBO08DCPN049	GBP	£67.3000	21	XLON	004977127307RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:49	GBO08DCPN049	GBP	£67.3000	21	XLON	004977129157RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:58	GBO08DCPN049	GBP	£67.3000	5	XLON	004977130027RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:30:58	GBO08DCPN049	GBP	£67.3000	16	XLON	004977130037RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:31:10	GBO08DCPN049	GBP	£67.3000	21	XLON	004977130747RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:31:30	GBO08DCPN049	GBP	£67.3000	31	XLON	004977132547RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:31:42	GBO08DCPN049	GBP	£67.3000	20	XLON	004977133677RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:31:56	GBO08DCPN049	GBP	£67.3000	20	XLON	004977135287RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:32:15	GBO08DCPN049	GBP	£67.3000	7	XLON	004977137557RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:32:15	GBO08DCPN049	GBP	£67.3000	27	XLON	004977137567RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:32:27	GBO08DCPN049	GBP	£67.3000	21	XLON	004977139177RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:32:44	GBO08DCPN049	GBP	£67.3000	21	XLON	004977142877RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:32:52	GBO08DCPN049	GBP	£67.3000	9	XLON	004977143907RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:32:52	GBO08DCPN049	GBP	£67.3000	12	XLON	004977143897RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:06	GBO08DCPN049	GBP	£67.3000	21	XLON	004977146027RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:21	GBO08DCPN049	GBP	£67.3000	21	XLON	004977148657RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:40	GBO08DCPN049	GBP	£67.3000	35	XLON	004977151497RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:33:56	GBO08DCPN049	GBP	£67.3000	22	XLON	004977153767RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:34:09	GBO08DCPN049	GBP	£67.3000	7	XLON	004977155227RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:34:09	GBO08DCPN049	GBP	£67.3000	25	XLON	004977155237RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:34:34	GBO08DCPN049	GBP	£67.3000	14	XLON	004977156887RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:34:44	GBO08DCPN049	GBP	£67.3000	38	XLON	004977157727RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:00	GBO08DCPN049	GBP	£67.3000	20	XLON	004977158767RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:08	GBO08DCPN049	GBP	£67.3000	25	XLON	004977159347RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:20	GBO08DCPN049	GBP	£67.3000	25	XLON	004977160177RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:30	GBO08DCPN049	GBP	£67.3000	25	XLON	004977161547RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:38	GBO08DCPN049	GBP	£67.3000	25	XLON	004977162597RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:35:48	GBO08DCPN049	GBP	£67.3000	24	XLON	004977163177RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:36:00	GBO08DCPN049	GBP	£67.3000	24	XLON	004977165577RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:36:12	GBO08DCPN049	GBP	£67.3000	24	XLON	004977166697RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:36:20	GBO08DCPN049	GBP	£67.3000	6	XLON	004977167307RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:36:20	GBO08DCPN049	GBP	£67.3000	18	XLON	004977167317RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:36:29	GBO08DCPN049	GBP	£67.3000	24	XLON	004977168247RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:36:37	GBO08DCPN049	GBP	£67.3000	24	XLON	004977168637RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:37:53	GBO08DCPN049	GBP	£67.4000	25	XLON	004977172797RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:37:53	GBO08DCPN049	GBP	£67.4000	225	XLON	004977173207RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:37:53	GBO08DCPN049	GBP	£67.4000	26	XLON	004977177337RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:37:53	GBO08DCPN049	GBP	£67.4000	29	XLON	004977177327RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:37:53	GBO08DCPN049	GBP	£67.4000	49	XLON	004977177317RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:37:53	GBO08DCPN049	GBP	£67.4000	61	XLON	004977177347RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:38:35	GBO08DCPN049	GBP	£67.4000	23	XLON	004977181757RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:38:42	GBO08DCPN049	GBP	£67.4000	3	XLON	004977182187RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:38:42	GBO08DCPN049	GBP	£67.4000	20	XLON	004977182197RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:38:53	GBO08DCPN049	GBP	£67.4000	25	XLON	004977183497RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:39:04	GBO08DCPN049	GBP	£67.4000	50	XLON	004977184157RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:39:29	GBO08DCPN049	GBP	£67.4000	37	XLON	004977186877RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:39:32	GBO08DCPN049	GBP	£67.4000	21	XLON	004977187237RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:39:39	GBO08DCPN049	GBP	£67.4000	21	XLON	004977187687RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:39:50	GBO08DCPN049	GBP	£67.4000	42	XLON	004977188057RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:40:04	GBO08DCPN049	GBP	£67.4000	21	XLON	004977189637RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:40:42	GBO08DCPN049	GBP	£67.4000	4	XLON	004977199377RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:40:42	GBO08DCPN049	GBP	£67.4000	21	XLON	004977199387RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:41:11	GBO08DCPN049	GBP	£67.4000	42	XLON	004977195667RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:41:33	GBO08DCPN049	GBP	£67.4000	26	XLON	004977198537RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:41:50	GBO08DCPN049	GBP	£67.4000	5	XLON	004977200147RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:41:50	GBO08DCPN049	GBP	£67.4000	16	XLON	004977200157RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:42:12	GBO08DCPN049	GBP	£67.4000	21	XLON	004977202087RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:42:32	GBO08DCPN049	GBP	£67.4000	21	XLON	004977204557RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:42:47	GBO08DCPN049	GBP	£67.4000	21	XLON	004977206017RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:43:08	GBO08DCPN049	GBP	£67.4000	21	XLON	004977207117RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:43:26	GBO08DCPN049	GBP	£67.4000	21	XLON	004977208847RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:43:49	GBO08DCPN049	GBP	£67.4000	24	XLON	004977211617RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:44:10	GBO08DCPN049	GBP	£67.4000	22	XLON	004977214077RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:44:26	GBO08DCPN049	GBP	£67.4000	20	XLON	004977216437RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:44:44	GBO08DCPN049	GBP	£67.4000	20	XLON	004977218927RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	44	BATE	004977225107RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	387	BATE	004977225097RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	1	AQXE	004977225127RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	5	AQXE	004977225117RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	22	BATE	004977225137RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	9	CHIX	004977225157RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	63	CHIX	004977225147RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	20	XLON	004977225167RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	20	XLON	004977225187RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	20	XLON	004977225197RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:45:48	GBO08DCPN049	GBP	£67.4000	67	XLON	004977225177RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:47:55	GBO08DCPN049	GBP	£67.5000	1	AQXE	004977240247RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	24	BATE	004977252077RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	28	BATE	004977252697RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	1	AQXE	004977252717RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	8	CHIX	004977252727RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	9	CHIX	004977252737RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	46	XLON	004977252747RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	108	XLON	004977252757RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	20	XLON	004977252767RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	23	XLON	004977252777RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	28	XLON	004977252787RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	20	XLON	004977252807RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	29	XLON	004977252797RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	22	XLON	004977252817RLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:50:01	GBO08DCPN049	GBP	£67.4000	22	XLON	

Coca-Cola Europacific Partners PLC	6/11/2025	15:51:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00497726115TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:51:33	GBO08DCPN049	GBP	£67.4000	20	XLON	00497726221TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:51:40	GBO08DCPN049	GBP	£67.4000	20	XLON	0049772623TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:51:52	GBO08DCPN049	GBP	£67.4000	20	XLON	0049772630TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:51:53	GBO08DCPN049	GBP	£67.4000	9	CHIX	00497726336TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:52:02	GBO08DCPN049	GBP	£67.4000	20	XLON	00497726366TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:52:11	GBO08DCPN049	GBP	£67.4000	1	AQXE	00497726426TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:52:18	GBO08DCPN049	GBP	£67.4000	25	XLON	00497726491TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:52:31	GBO08DCPN049	GBP	£67.4000	20	BATE	00497726507TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:52:32	GBO08DCPN049	GBP	£67.4000	25	XLON	00497726601TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:52:42	GBO08DCPN049	GBP	£67.4000	25	XLON	00497726641TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:52:53	GBO08DCPN049	GBP	£67.4000	20	XLON	00497726759TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:52:55	GBO08DCPN049	GBP	£67.4000	10	XLON	00497726768TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:52:55	GBO08DCPN049	GBP	£67.4000	10	XLON	00497726769TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:53:03	GBO08DCPN049	GBP	£67.4000	20	XLON	00497726837TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:53:13	GBO08DCPN049	GBP	£67.4000	20	XLON	00497726916TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:53:13	GBO08DCPN049	GBP	£67.4000	20	XLON	00497726917TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:54:24	GBO08DCPN049	GBP	£67.5000	1	AQXE	00497727926TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:56:21	GBO08DCPN049	GBP	£67.5000	21	XLON	00497729219TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:56:31	GBO08DCPN049	GBP	£67.5000	21	XLON	00497729295TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:56:39	GBO08DCPN049	GBP	£67.5000	42	XLON	00497729379TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:56:39	GBO08DCPN049	GBP	£67.5000	156	XLON	00497729380TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:56:39	GBO08DCPN049	GBP	£67.5000	166	XLON	00497729381TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:57:50	GBO08DCPN049	GBP	£67.5000	1	AQXE	00497729954TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:57:50	GBO08DCPN049	GBP	£67.5000	130	BATE	00497729955TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:57:50	GBO08DCPN049	GBP	£67.5000	9	CHIX	00497729957TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:57:50	GBO08DCPN049	GBP	£67.5000	10	CHIX	00497729956TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:57:50	GBO08DCPN049	GBP	£67.5000	21	BATE	00497729958TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:57:50	GBO08DCPN049	GBP	£67.5000	20	XLON	00497729961TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:57:50	GBO08DCPN049	GBP	£67.5000	23	XLON	00497729959TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:57:50	GBO08DCPN049	GBP	£67.5000	27	XLON	00497729960TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:59:15	GBO08DCPN049	GBP	£67.5000	40	XLON	00497730964TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:59:44	GBO08DCPN049	GBP	£67.5000	18	XLON	00497731460TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	15:59:44	GBO08DCPN049	GBP	£67.5000	21	XLON	00497731461TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	16:00:04	GBO08DCPN049	GBP	£67.5000	21	XLON	00497731752TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	16:00:18	GBO08DCPN049	GBP	£67.5000	21	XLON	00497732041TRLO1.1.1
Coca-Cola Europacific Partners PLC	6/11/2025	16:00:26	GBO08DCPN049	GBP	£67.4000	18	BATE	00497732164TRLO1.1.1

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