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

The Company confirms that on 4 November 2025 it purchased a total of: (i) 75,415 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] from Jefferies LLC, and (ii) 34,000 ordinary shares on the London Trading Venues[2] from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	**London Stock Exchange**	**CBOE Europe Limited (CXE)**	**CBOE Europe Limited (BXE)**	**Aquis**
Date of purchase	4 November 2025	4 November 2025	4 November 2025	4 November 2025	4 November 2025
Aggregate number of ordinary shares purchased	75,415	27,400	1,000	5,500	100
Highest price paid (per ordinary share)	USD 87.2950	GBP 66.8000	GBP 66.7000	GBP 66.7000	GBP 66.8000
Lowest price paid (per ordinary share)	USD 86.0100	GBP 66.0000	GBP 66.0000	GBP 66.0000	GBP 66.0000
Volume weighted average price paid (per ordinary share)	USD 86.8076	GBP 66.3714	GBP 66.3553	GBP 66.3665	GBP 66.3630

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

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

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

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

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

CONTACTS

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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the NASDAQ 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on LinkedIn

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:06	GB00BDCPN049	USD	$86.7900	200	IEXD	729589254-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:07	GB00BDCPN049	USD	$86.8000	100	IEXD	729589377-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:19	GB00BDCPN049	USD	$86.4250	100	IEXD	729590750-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:21	GB00BDCPN049	USD	$86.4250	100	IEXD	729590894-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:23	GB00BDCPN049	USD	$86.4250	200	IEXD	729591568-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:30:39	GB00BDCPN049	USD	$86.1050	100	IEXD	729595657-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:07	GB00BDCPN049	USD	$86.3600	100	IEXD	729602590-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:08	GB00BDCPN049	USD	$86.3200	100	XNAS	729602873-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:08	GB00BDCPN049	USD	$86.3000	100	UBSA	729602874-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:08	GB00BDCPN049	USD	$86.3000	189	UBSA	729602875-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:27	GB00BDCPN049	USD	$86.1900	200	IEXD	729607770-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:27	GB00BDCPN049	USD	$86.1900	100	IEXD	729607771-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:55	GB00BDCPN049	USD	$86.1950	200	IEXD	729615141-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:57	GB00BDCPN049	USD	$86.1800	100	IEXD	729615632-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:32:46	GB00BDCPN049	USD	$86.0700	100	IEXD	729627982-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:32:48	GB00BDCPN049	USD	$86.0300	200	IEXD	729628706-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:32:58	GB00BDCPN049	USD	$86.0100	120	IEXD	729631256-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:34	GB00BDCPN049	USD	$86.3800	130	UBSA	729640246-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:34	GB00BDCPN049	USD	$86.3800	125	UBSA	729640247-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:41	GB00BDCPN049	USD	$86.3900	100	IEXD	729642065-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:41	GB00BDCPN049	USD	$86.3800	200	IEXD	729642244-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:55	GB00BDCPN049	USD	$86.3100	100	IEXD	729645639-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:55	GB00BDCPN049	USD	$86.3100	100	IEXD	729645640-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:55	GB00BDCPN049	USD	$86.2500	100	IEXD	729645835-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:34:03	GB00BDCPN049	USD	$86.2750	188	IEXD	729647872-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:34:45	GB00BDCPN049	USD	$86.2800	100	IEXD	729658429-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:35:08	GB00BDCPN049	USD	$86.6150	200	IEXD	729664531-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:36:26	GB00BDCPN049	USD	$86.5050	100	IEXD	729684253-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:37:07	GB00BDCPN049	USD	$86.3700	100	IEXD	729694767-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:37:07	GB00BDCPN049	USD	$86.3700	100	IEXD	729694768-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:37:12	GB00BDCPN049	USD	$86.3400	100	UBSA	729696072-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:37:51	GB00BDCPN049	USD	$86.3400	100	IEXD	729706305-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:38:36	GB00BDCPN049	USD	$86.4200	200	UBSA	729717815-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:38:36	GB00BDCPN049	USD	$86.4100	100	IEXD	729717817-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:40:08	GB00BDCPN049	USD	$86.3850	200	IEXD	729741095-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:42:10	GB00BDCPN049	USD	$86.4400	100	IEXD	729772325-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:42:20	GB00BDCPN049	USD	$86.4250	100	IEXD	729775123-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:42:57	GB00BDCPN049	USD	$86.4600	100	IEXD	729784578-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:43:19	GB00BDCPN049	USD	$86.4100	100	IEXD	729790273-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:43:27	GB00BDCPN049	USD	$86.3950	100	IEXD	729792058-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:43:27	GB00BDCPN049	USD	$86.3950	100	IEXD	729792059-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:43:49	GB00BDCPN049	USD	$86.3900	100	IEXD	729797664-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:43:49	GB00BDCPN049	USD	$86.3900	100	IEXD	729797665-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:44:31	GB00BDCPN049	USD	$86.4350	200	IEXD	729808640-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:45:26	GB00BDCPN049	USD	$86.4350	150	IEXD	729825261-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:45:53	GB00BDCPN049	USD	$86.3100	199	UBSA	729830159-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:45:53	GB00BDCPN049	USD	$86.2500	200	IEXD	729830164-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:47:53	GB00BDCPN049	USD	$86.3700	150	IEXD	729860367-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:52:18	GB00BDCPN049	USD	$86.6800	100	ARCX	729927958-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:52:18	GB00BDCPN049	USD	$86.6450	100	IEXD	729927959-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:52:18	GB00BDCPN049	USD	$86.6450	100	IEXD	729927965-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:52:18	GB00BDCPN049	USD	$86.6450	100	IEXD	729927966-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:52:24	GB00BDCPN049	USD	$86.5850	200	IEXD	729929731-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:52:24	GB00BDCPN049	USD	$86.5850	100	IEXD	729929734-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:52:51	GB00BDCPN049	USD	$86.6000	100	IEXD	729936643-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:53:21	GB00BDCPN049	USD	$86.6000	100	IEXD	729944106-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:53:47	GB00BDCPN049	USD	$86.5000	100	IEXD	729950977-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:53:53	GB00BDCPN049	USD	$86.5000	100	IEXD	729952325-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:54:01	GB00BDCPN049	USD	$86.4300	139	UBSA	729954389-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:54:37	GB00BDCPN049	USD	$86.3800	200	BARX	729963783-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:54:37	GB00BDCPN049	USD	$86.3800	150	UBSA	729963785-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:54:57	GB00BDCPN049	USD	$86.3100	100	IEXD	729968934-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:54:57	GB00BDCPN049	USD	$86.3300	100	UBSA	729968931-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:55:14	GB00BDCPN049	USD	$86.3200	100	IEXD	729973275-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:55:41	GB00BDCPN049	USD	$86.3100	100	IEXD	729980169-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:57:10	GB00BDCPN049	USD	$86.3450	100	IEXD	730002731-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:58:03	GB00BDCPN049	USD	$86.3800	100	IEXD	730016279-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:58:03	GB00BDCPN049	USD	$86.3800	100	IEXD	730016280-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:58:16	GB00BDCPN049	USD	$86.3800	100	IEXD	730019627-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:58:16	GB00BDCPN049	USD	$86.3800	100	IEXD	730019629-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:58:31	GB00BDCPN049	USD	$86.3300	100	UBSA	730023460-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	9:59:20	GB00BDCPN049	USD	$86.3150	200	IEXD	730036224-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:01:32	GB00BDCPN049	USD	$86.4550	100	IEXD	730070030-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:03:17	GB00BDCPN049	USD	$86.5000	183	IEXD	730096922-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:03:17	GB00BDCPN049	USD	$86.5000	100	IEXD	730096923-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:03:55	GB00BDCPN049	USD	$86.5200	200	IEXD	730106636-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:04:24	GB00BDCPN049	USD	$86.6500	185	IEXD	730113830-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:06:15	GB00BDCPN049	USD	$86.8050	166	IEXD	730142481-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:06:33	GB00BDCPN049	USD	$86.8000	100	IEXD	730147082-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:06:33	GB00BDCPN049	USD	$86.8000	100	IEXD	730147087-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:06:50	GB00BDCPN049	USD	$86.8000	100	IEXD	730151191-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:07:08	GB00BDCPN049	USD	$86.8350	100	IEXD	730156048-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:07:09	GB00BDCPN049	USD	$86.8350	100	IEXD	730156316-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:08:20	GB00BDCPN049	USD	$86.8400	100	IEXD	730174475-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:08:24	GB00BDCPN049	USD	$86.8400	100	IEXD	730175280-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:08:36	GB00BDCPN049	USD	$86.8400	100	IEXD	730178340-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:08:36	GB00BDCPN049	USD	$86.8400	100	IEXD	730178341-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:10:06	GB00BDCPN049	USD	$86.7900	150	IEXD	730201620-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:10:06	GB00BDCPN049	USD	$86.7900	100	IEXD	730201621-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:10:06	GB00BDCPN049	USD	$86.7700	200	UBSA	730201622-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:11:28	GB00BDCPN049	USD	$86.8600	200	IEXD	730222596-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:11:30	GB00BDCPN049	USD	$86.8600	200	IEXD	730223125-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:12:09	GB00BDCPN049	USD	$86.7800	100	IEXD	730233114-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:12:45	GB00BDCPN049	USD	$86.7500	100	UBSA	730242311-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:12:45	GB00BDCPN049	USD	$86.7450	100	IEXD	730242312-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:13:49	GB00BDCPN049	USD	$86.7200	100	IEXD	730258696-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:13:50	GB00BDCPN049	USD	$86.7700	100	IEXD	730258963-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:13:59	GB00BDCPN049	USD	$86.7600	100	IEXD	730261276-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:15:29	GB00BDCPN049	USD	$86.7800	100	UBSA	730284310-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:15:29	GB00BDCPN049	USD	$86.7800	100	IEXD	730284319-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:15:31	GB00BDCPN049	USD	$86.7800	100	IEXD	730284570-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:15:49	GB00BDCPN049	USD	$86.7800	200	UBSA	730289417-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:15:49	GB00BDCPN049	USD	$86.7800	100	IEXD	730289419-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:16:35	GB00BDCPN049	USD	$86.9250	100	IEXD	730301206-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:16:35	GB00BDCPN049	USD	$86.9250	100	IEXD	730301207-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:18:34	GB00BDCPN049	USD	$86.9200	200	IEXD	730331649-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:20:02	GB00BDCPN049	USD	$86.9200	100	IEXD	730353967-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:20:02	GB00BDCPN049	USD	$86.9200	100	IEXD	730353968-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:20:13	GB00BDCPN049	USD	$86.9600	100	IEXD	730356998-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:20:17	GB00BDCPN049	USD	$86.9600	100	IEXD	730358018-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:22:07	GB00BDCPN049	USD	$87.0100	100	UBSA	730386181-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:22:21	GB00BDCPN049	USD	$86.9800	150	IEXD	730389530-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:22:21	GB00BDCPN049	USD	$86.9800	150	IEXD	730389531-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:24:15	GB00BDCPN049	USD	$86.9800	100	IEXD	730418714-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:24:22	GB00BDCPN049	USD	$86.9700	100	IEXD	730420737-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:24:22	GB00BDCPN049	USD	$86.9700	100	IEXD	730420738-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:24:22	GB00BDCPN049	USD	$86.9700	100	IEXD	730420739-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:24:22	GB00BDCPN049	USD	$86.9400	4	XNAS	730420749-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9

Coca-Cola Europacific Partners PLC	4/11/2025	10:24:22	GB00BDCPN049	USD	$86.9400	96	XNAS	730420750-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:24:46	GB00BDCPN049	USD	$86.8100	200	IEXD	730426882-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:26:00	GB00BDCPN049	USD	$86.5450	100	IEXD	730445849-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:28:04	GB00BDCPN049	USD	$86.6200	200	XNAS	730477569-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:28:04	GB00BDCPN049	USD	$86.6200	139	ARCX	730477570-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:28:04	GB00BDCPN049	USD	$86.6200	61	ARCX	730477571-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:29:42	GB00BDCPN049	USD	$86.6600	100	IEXD	730502669-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:29:59	GB00BDCPN049	USD	$86.6400	1	ARCX	730506765-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:29:59	GB00BDCPN049	USD	$86.6400	100	XNAS	730506766-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:29:59	GB00BDCPN049	USD	$86.6300	100	XNAS	730506767-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:29:59	GB00BDCPN049	USD	$86.6400	1	ARCX	730506768-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:29:59	GB00BDCPN049	USD	$86.6400	98	ARCX	730506769-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:30:27	GB00BDCPN049	USD	$86.6400	100	IEXD	730514182-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:30:27	GB00BDCPN049	USD	$86.6400	100	IEXD	730514183-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:30:27	GB00BDCPN049	USD	$86.6400	100	IEXD	730514184-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:31:46	GB00BDCPN049	USD	$86.6750	200	IEXD	730534402-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:31:46	GB00BDCPN049	USD	$86.6500	100	XNAS	730534405-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:33:08	GB00BDCPN049	USD	$86.6900	200	IEXD	730555161-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:34:00	GB00BDCPN049	USD	$86.7800	100	IEXD	730568477-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:34:00	GB00BDCPN049	USD	$86.7800	100	IEXD	730568478-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:34:00	GB00BDCPN049	USD	$86.7400	100	ARCX	730568479-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:34:48	GB00BDCPN049	USD	$86.7400	100	UBSA	730580789-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:35:04	GB00BDCPN049	USD	$86.7800	150	IEXD	730584861-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:35:06	GB00BDCPN049	USD	$86.7400	100	ARCX	730585610-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:35:27	GB00BDCPN049	USD	$86.7500	100	UBSA	730590979-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:35:36	GB00BDCPN049	USD	$86.7500	100	XNAS	730593035-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:35:39	GB00BDCPN049	USD	$86.7400	100	IEXD	730594058-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:36:08	GB00BDCPN049	USD	$86.7150	100	IEXD	730601237-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:37:04	GB00BDCPN049	USD	$86.7700	100	XNAS	730615809-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:37:04	GB00BDCPN049	USD	$86.7700	150	IEXD	730615810-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:37:04	GB00BDCPN049	USD	$86.7700	150	IEXD	730615811-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:38:23	GB00BDCPN049	USD	$86.7600	7	XNAS	730636032-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:38:28	GB00BDCPN049	USD	$86.7600	5	XNAS	730637312-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:38:28	GB00BDCPN049	USD	$86.7600	18	XNAS	730637313-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:38:28	GB00BDCPN049	USD	$86.7600	70	XNAS	730637314-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:38:28	GB00BDCPN049	USD	$86.7550	150	IEXD	730637362-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:40:15	GB00BDCPN049	USD	$86.8200	4	XNAS	730664724-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:40:15	GB00BDCPN049	USD	$86.8200	96	XNAS	730664725-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:40:15	GB00BDCPN049	USD	$86.8200	100	ARCX	730664726-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:40:15	GB00BDCPN049	USD	$86.8200	200	UBSA	730664727-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:40:16	GB00BDCPN049	USD	$86.8200	100	IEXD	730664965-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:40:20	GB00BDCPN049	USD	$86.8200	100	IEXD	730665752-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:40:41	GB00BDCPN049	USD	$86.7400	200	IEXD	730671130-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:42:20	GB00BDCPN049	USD	$86.7650	200	IEXD	730696716-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:43:47	GB00BDCPN049	USD	$86.7500	100	ARCX	730718737-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:43:47	GB00BDCPN049	USD	$86.7500	200	UBSA	730718738-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:43:47	GB00BDCPN049	USD	$86.7450	100	IEXD	730718740-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:43:47	GB00BDCPN049	USD	$86.7450	100	IEXD	730718741-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:43:55	GB00BDCPN049	USD	$86.7500	150	IEXD	730720829-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:45:10	GB00BDCPN049	USD	$86.7100	150	IEXD	730739990-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:45:15	GB00BDCPN049	USD	$86.7050	100	IEXD	730741510-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:45:19	GB00BDCPN049	USD	$86.7050	100	IEXD	730742292-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:47:22	GB00BDCPN049	USD	$86.7000	47	XNAS	730773778-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:47:22	GB00BDCPN049	USD	$86.6900	100	UBSA	730773781-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:47:42	GB00BDCPN049	USD	$86.7000	53	XNAS	730778912-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:47:43	GB00BDCPN049	USD	$86.6900	200	UBSA	730779408-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:47:43	GB00BDCPN049	USD	$86.6800	150	IEXD	730779409-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:49:13	GB00BDCPN049	USD	$86.8100	100	IEXD	730802439-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:49:35	GB00BDCPN049	USD	$86.8000	100	IEXD	730808068-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:49:44	GB00BDCPN049	USD	$86.8000	150	IEXD	730810368-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:49:52	GB00BDCPN049	USD	$86.7350	200	IEXD	730812172-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:51:27	GB00BDCPN049	USD	$86.7750	150	IEXD	730836753-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:51:38	GB00BDCPN049	USD	$86.7500	100	UBSA	730839343-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:51:57	GB00BDCPN049	USD	$86.8000	100	IEXD	730844431-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:51:57	GB00BDCPN049	USD	$86.8000	100	IEXD	730844432-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:52:16	GB00BDCPN049	USD	$86.7900	100	IEXD	730849283-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:52:29	GB00BDCPN049	USD	$86.7500	100	IEXD	730852614-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:53:54	GB00BDCPN049	USD	$86.7650	100	IEXD	730874135-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:54:00	GB00BDCPN049	USD	$86.7650	100	IEXD	730875918-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:54:10	GB00BDCPN049	USD	$86.7500	100	IEXD	730878482-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:54:13	GB00BDCPN049	USD	$86.7500	100	IEXD	730879251-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:54:27	GB00BDCPN049	USD	$86.7300	200	IEXD	730882828-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:54:51	GB00BDCPN049	USD	$86.7500	100	IEXD	730888746-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:54:51	GB00BDCPN049	USD	$86.7500	100	IEXD	730888747-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:55:13	GB00BDCPN049	USD	$86.8400	200	UBSA	730894605-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:55:14	GB00BDCPN049	USD	$86.8300	200	IEXD	730894620-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:56:55	GB00BDCPN049	USD	$86.8100	100	UBSA	730920727-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:56:55	GB00BDCPN049	USD	$86.8100	100	IEXD	730920729-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:57:57	GB00BDCPN049	USD	$86.8200	150	IEXD	730936362-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:58:17	GB00BDCPN049	USD	$86.8200	100	IEXD	730941501-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:58:17	GB00BDCPN049	USD	$86.8200	100	IEXD	730941502-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:58:44	GB00BDCPN049	USD	$86.7750	100	IEXD	730948637-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:58:54	GB00BDCPN049	USD	$86.7600	100	IEXD	730950950-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:59:31	GB00BDCPN049	USD	$86.7600	100	UBSA	730960661-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	10:59:31	GB00BDCPN049	USD	$86.7600	100	IEXD	730960662-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:00:00	GB00BDCPN049	USD	$86.7600	100	IEXD	730967845-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:00:23	GB00BDCPN049	USD	$86.7700	100	IEXD	730973725-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:00:39	GB00BDCPN049	USD	$86.7700	100	IEXD	730978064-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:00:43	GB00BDCPN049	USD	$86.7500	100	UBSA	730978865-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:01:16	GB00BDCPN049	USD	$86.6900	100	UBSA	730987302-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:01:16	GB00BDCPN049	USD	$86.6900	100	IEXD	730987523-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:01:37	GB00BDCPN049	USD	$86.6650	100	IEXD	730992904-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:02:45	GB00BDCPN049	USD	$86.6500	100	IEXD	731010096-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:03:03	GB00BDCPN049	USD	$86.6400	100	IEXD	731014680-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:03:15	GB00BDCPN049	USD	$86.6400	100	IEXD	731017769-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:04:06	GB00BDCPN049	USD	$86.6100	100	IEXD	731030836-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:04:18	GB00BDCPN049	USD	$86.6200	100	IEXD	731033875-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:04:30	GB00BDCPN049	USD	$86.6700	100	IEXD	731036947-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:05:36	GB00BDCPN049	USD	$86.6650	100	IEXD	731053845-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:05:46	GB00BDCPN049	USD	$86.6500	100	IEXD	731056451-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:07:33	GB00BDCPN049	USD	$86.7150	100	IEXD	731084043-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:07:33	GB00BDCPN049	USD	$86.7100	100	IEXD	731084048-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:08:01	GB00BDCPN049	USD	$86.6750	100	IEXD	731090982-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:08:01	GB00BDCPN049	USD	$86.6750	100	IEXD	731090983-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:08:12	GB00BDCPN049	USD	$86.6800	100	IEXD	731094026-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:10:09	GB00BDCPN049	USD	$86.7400	100	IEXD	731123969-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:10:09	GB00BDCPN049	USD	$86.7400	100	IEXD	731123970-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:10:48	GB00BDCPN049	USD	$86.7150	150	IEXD	731133956-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:11:57	GB00BDCPN049	USD	$86.7100	100	IEXD	731151628-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:12:51	GB00BDCPN049	USD	$86.7550	100	IEXD	731165456-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:12:51	GB00BDCPN049	USD	$86.7550	100	IEXD	731165462-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:13:38	GB00BDCPN049	USD	$86.7500	100	IEXD	731177258-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:13:38	GB00BDCPN049	USD	$86.7500	100	IEXD	731177259-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:14:32	GB00BDCPN049	USD	$86.7500	100	IEXD	731191319-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:14:32	GB00BDCPN049	USD	$86.7500	100	IEXD	731191320-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:14:37	GB00BDCPN049	USD	$86.7400	122	UBSA	731192604-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:14:37	GB00BDCPN049	USD	$86.7300	100	XNAS	731192605-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:14:37	GB00BDCPN049	USD	$86.7300	2	ARCX	731192606-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:14:37	GB00BDCPN049	USD	$86.7300	98	ARCX	731192607-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:15:00	GB00BDCPN049	USD	$86.6750	100	IEXD	731198279-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:15:00	GB00BDCPN049	USD	$86.6750	100	IEXD	731198284-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:15:53	GB00BDCPN049	USD	$86.7200	100	IEXD	731211802-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9

Coca-Cola Europacific Partners PLC	4/11/2025	11:15:53	GB00BDCPN049	USD	$86.7200	100	IEXD	731211803-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:16:43	GB00BDCPN049	USD	$86.7200	200	UBSA	731224609-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:16:43	GB00BDCPN049	USD	$86.7150	150	IEXD	731224610-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:18:45	GB00BDCPN049	USD	$86.8300	100	IEXD	731255885-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:19:06	GB00BDCPN049	USD	$86.9200	180	IEXD	731261208-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:19:07	GB00BDCPN049	USD	$86.9000	200	UBSA	731261476-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:21:12	GB00BDCPN049	USD	$86.9250	100	IEXD	731293698-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:21:16	GB00BDCPN049	USD	$86.9250	100	IEXD	731294720-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:21:24	GB00BDCPN049	USD	$86.9250	100	IEXD	731296769-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:23:08	GB00BDCPN049	USD	$87.0100	100	XNAS	731323396-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:23:08	GB00BDCPN049	USD	$87.0100	100	IEXD	731323397-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:23:32	GB00BDCPN049	USD	$87.0100	100	IEXD	731329546-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:24:06	GB00BDCPN049	USD	$87.0000	100	IEXD	731338015-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:24:06	GB00BDCPN049	USD	$87.0000	100	IEXD	731338017-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:24:56	GB00BDCPN049	USD	$87.0300	100	IEXD	731351050-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:24:56	GB00BDCPN049	USD	$87.0300	100	IEXD	731351051-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:25:06	GB00BDCPN049	USD	$87.0300	100	IEXD	731353383-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:25:06	GB00BDCPN049	USD	$87.0300	100	IEXD	731353384-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:26:12	GB00BDCPN049	USD	$87.0200	141	IEXD	731370510-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:26:31	GB00BDCPN049	USD	$87.0100	196	IEXD	731375135-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:26:40	GB00BDCPN049	USD	$87.0100	200	UBSA	731377426-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:26:56	GB00BDCPN049	USD	$86.9900	100	IEXD	731381773-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:29:23	GB00BDCPN049	USD	$86.9900	100	ARCX	731419195-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:29:23	GB00BDCPN049	USD	$86.9750	100	IEXD	731419199-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:29:23	GB00BDCPN049	USD	$86.9700	100	IEXD	731419201-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:29:26	GB00BDCPN049	USD	$86.9700	150	IEXD	731419966-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:30:40	GB00BDCPN049	USD	$87.0900	100	IEXD	731439111-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:30:40	GB00BDCPN049	USD	$87.0900	100	IEXD	731439112-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:31:04	GB00BDCPN049	USD	$87.0900	100	IEXD	731445271-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:31:16	GB00BDCPN049	USD	$87.0800	100	IEXD	731448107-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:31:34	GB00BDCPN049	USD	$87.0600	100	IEXD	731452704-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:33:24	GB00BDCPN049	USD	$87.1200	100	IEXD	731481114-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:33:24	GB00BDCPN049	USD	$87.1200	100	IEXD	731481115-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:33:25	GB00BDCPN049	USD	$87.1000	100	UBSA	731481121-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:33:29	GB00BDCPN049	USD	$87.0850	100	IEXD	731482399-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:34:57	GB00BDCPN049	USD	$87.1000	100	IEXD	731504897-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:36:27	GB00BDCPN049	USD	$87.1200	100	IEXD	731527936-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:36:32	GB00BDCPN049	USD	$87.1200	100	IEXD	731529233-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:36:45	GB00BDCPN049	USD	$87.1200	100	IEXD	731532583-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:36:45	GB00BDCPN049	USD	$87.1200	100	IEXD	731532584-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:36:55	GB00BDCPN049	USD	$87.1200	100	IEXD	731535104-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:36:55	GB00BDCPN049	USD	$87.1200	100	IEXD	731535105-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:38:17	GB00BDCPN049	USD	$86.9950	150	IEXD	731556101-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:38:59	GB00BDCPN049	USD	$87.0150	100	IEXD	731566849-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:38:59	GB00BDCPN049	USD	$87.0150	100	IEXD	731566850-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:40:21	GB00BDCPN049	USD	$87.0600	134	IEXD	731587606-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:40:21	GB00BDCPN049	USD	$87.0500	100	XNAS	731587611-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:41:38	GB00BDCPN049	USD	$87.0500	100	IEXD	731607336-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:41:38	GB00BDCPN049	USD	$87.0500	100	IEXD	731607552-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:42:03	GB00BDCPN049	USD	$87.0500	100	IEXD	731613972-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:42:19	GB00BDCPN049	USD	$87.0500	100	IEXD	731618057-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:43:15	GB00BDCPN049	USD	$87.0500	150	IEXD	731632384-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:44:20	GB00BDCPN049	USD	$87.1200	57	ARCX	731648793-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:44:21	GB00BDCPN049	USD	$87.1200	100	XNAS	731649039-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:44:21	GB00BDCPN049	USD	$87.1200	43	ARCX	731649041-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:44:21	GB00BDCPN049	USD	$87.1200	100	IEXD	731649042-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:44:21	GB00BDCPN049	USD	$87.1200	100	IEXD	731649043-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:44:41	GB00BDCPN049	USD	$87.1100	100	UBSA	731654238-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:44:41	GB00BDCPN049	USD	$87.1100	100	IEXD	731654239-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:45:40	GB00BDCPN049	USD	$87.1300	100	IEXD	731669507-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:47:38	GB00BDCPN049	USD	$87.1000	68	XNAS	731699719-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:47:38	GB00BDCPN049	USD	$87.1000	32	XNAS	731699720-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:47:38	GB00BDCPN049	USD	$87.1000	100	ARCX	731699722-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:47:38	GB00BDCPN049	USD	$87.1000	100	IEXD	731699728-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:48:00	GB00BDCPN049	USD	$87.1000	100	IEXD	731706620-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:51:02	GB00BDCPN049	USD	$87.1200	100	XNAS	731751705-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:51:02	GB00BDCPN049	USD	$87.1200	100	ARCX	731751706-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:51:02	GB00BDCPN049	USD	$87.1200	100	ARCX	731751707-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:51:02	GB00BDCPN049	USD	$87.1200	100	XNAS	731751704-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:51:02	GB00BDCPN049	USD	$87.1200	100	XNAS	731751708-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:51:56	GB00BDCPN049	USD	$87.1700	70	ARCX	731765788-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:51:56	GB00BDCPN049	USD	$87.1900	150	IEXD	731765789-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:53:28	GB00BDCPN049	USD	$87.1700	100	ARCX	731789324-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:53:36	GB00BDCPN049	USD	$87.1700	100	XNAS	731791133-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:53:36	GB00BDCPN049	USD	$87.1700	100	XNAS	731791134-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:53:36	GB00BDCPN049	USD	$87.1700	100	IEXD	731791136-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:53:48	GB00BDCPN049	USD	$87.1600	200	UBSA	731794438-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:53:48	GB00BDCPN049	USD	$87.1650	100	IEXD	731794439-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:53:48	GB00BDCPN049	USD	$87.1600	100	IEXD	731794440-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:55:05	GB00BDCPN049	USD	$87.1600	100	IEXD	731814152-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:55:28	GB00BDCPN049	USD	$87.1300	100	IEXD	731820036-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:55:36	GB00BDCPN049	USD	$87.1300	100	IEXD	731821868-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:56:29	GB00BDCPN049	USD	$87.1300	100	IEXD	731835656-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:56:29	GB00BDCPN049	USD	$87.1200	100	BARX	731835657-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:57:45	GB00BDCPN049	USD	$87.1100	100	IEXD	731855114-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:58:29	GB00BDCPN049	USD	$87.1000	100	IEXD	731866376-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	11:58:38	GB00BDCPN049	USD	$87.1000	100	IEXD	731868674-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:00:18	GB00BDCPN049	USD	$87.0900	112	IEXD	731894039-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:01:28	GB00BDCPN049	USD	$87.0600	100	UBSA	731911976-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:01:28	GB00BDCPN049	USD	$87.0600	100	ARCX	731911977-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:01:28	GB00BDCPN049	USD	$87.0600	200	IEXD	731912192-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:02:08	GB00BDCPN049	USD	$87.0400	100	UBSA	731922211-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:02:08	GB00BDCPN049	USD	$87.0400	100	IEXD	731922433-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:03:31	GB00BDCPN049	USD	$87.0300	100	IEXD	731943456-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:03:33	GB00BDCPN049	USD	$87.0200	100	UBSA	731943954-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:03:44	GB00BDCPN049	USD	$87.0200	100	IEXD	731946768-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:04:29	GB00BDCPN049	USD	$87.0200	100	IEXD	731958532-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:05:55	GB00BDCPN049	USD	$87.0300	100	IEXD	731980326-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:06:13	GB00BDCPN049	USD	$87.0200	100	IEXD	731984920-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:09:40	GB00BDCPN049	USD	$87.1600	100	XNAS	732037904-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:10:35	GB00BDCPN049	USD	$87.1600	200	ARCX	732051992-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:10:35	GB00BDCPN049	USD	$87.1600	100	XNAS	732051993-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:10:35	GB00BDCPN049	USD	$87.1600	100	XNAS	732051994-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:10:35	GB00BDCPN049	USD	$87.1600	100	XNAS	732051996-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:12:17	GB00BDCPN049	USD	$87.1650	100	IEXD	732078120-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:12:17	GB00BDCPN049	USD	$87.1650	100	IEXD	732078128-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:12:43	GB00BDCPN049	USD	$87.1600	106	IEXD	732085013-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:12:43	GB00BDCPN049	USD	$87.1500	100	ARCX	732085014-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:12:43	GB00BDCPN049	USD	$87.1500	100	XNAS	732085015-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:14:41	GB00BDCPN049	USD	$87.1900	100	XNAS	732114984-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:14:41	GB00BDCPN049	USD	$87.1900	100	ARCX	732114985-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:14:41	GB00BDCPN049	USD	$87.1900	100	XNAS	732114986-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:14:41	GB00BDCPN049	USD	$87.1900	32	ARCX	732114987-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:14:41	GB00BDCPN049	USD	$87.1900	68	ARCX	732114988-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:33	GB00BDCPN049	USD	$87.1600	100	XNAS	732128521-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:33	GB00BDCPN049	USD	$87.1600	145	UBSA	732128523-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:33	GB00BDCPN049	USD	$87.1500	150	IEXD	732128525-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:17:14	GB00BDCPN049	USD	$87.1400	100	IEXD	732154370-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:17:36	GB00BDCPN049	USD	$87.1300	100	UBSA	732160016-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:18:32	GB00BDCPN049	USD	$87.1600	100	IEXD	732174344-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:18:52	GB00BDCPN049	USD	$87.1600	185	IEXD	732179458-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:19:54	GB00BDCPN049	USD	$87.1350	100	IEXD	732195331-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9

Coca-Cola Europacific Partners PLC	4/11/2025	12:20:05	GB00BDCPN049	USD	$87.1400	100	IEXD	732198153-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:20:28	GB00BDCPN049	USD	$87.1250	100	IEXD	732203797-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:20:49	GB00BDCPN049	USD	$87.0950	100	IEXD	732209241-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:21:06	GB00BDCPN049	USD	$87.0700	100	IEXD	732213531-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:21:23	GB00BDCPN049	USD	$87.0550	100	IEXD	732217888-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:22:42	GB00BDCPN049	USD	$87.1100	100	IEXD	732238350-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:23:26	GB00BDCPN049	USD	$87.1500	100	IEXD	732249367-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:23:29	GB00BDCPN049	USD	$87.1500	100	IEXD	732250377-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:24:13	GB00BDCPN049	USD	$87.1600	100	IEXD	732261404-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:24:25	GB00BDCPN049	USD	$87.1050	100	IEXD	732264459-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:24:38	GB00BDCPN049	USD	$87.0900	100	IEXD	732268034-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:26:24	GB00BDCPN049	USD	$87.1050	100	IEXD	732294944-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:26:42	GB00BDCPN049	USD	$87.1000	100	IEXD	732299783-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:27:50	GB00BDCPN049	USD	$87.1100	100	IEXD	732316952-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:28:43	GB00BDCPN049	USD	$87.0700	100	BARX	732330773-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:28:45	GB00BDCPN049	USD	$87.0700	100	IEXD	732331043-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:30:35	GB00BDCPN049	USD	$87.0300	100	UBSA	732359436-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:30:35	GB00BDCPN049	USD	$87.0100	100	IEXD	732359439-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:30:45	GB00BDCPN049	USD	$86.9800	100	IEXD	732362004-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:33:08	GB00BDCPN049	USD	$86.9200	100	XNAS	732398592-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:33:08	GB00BDCPN049	USD	$86.9200	52	ARCX	732398593-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:33:08	GB00BDCPN049	USD	$86.9200	48	ARCX	732398594-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:33:08	GB00BDCPN049	USD	$86.9150	100	IEXD	732398597-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:34:18	GB00BDCPN049	USD	$86.9700	100	IEXD	732416521-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:34:33	GB00BDCPN049	USD	$86.9650	100	IEXD	732420169-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:35:33	GB00BDCPN049	USD	$86.9650	100	IEXD	732435498-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:36:41	GB00BDCPN049	USD	$86.9400	100	UBSA	732453123-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:36:41	GB00BDCPN049	USD	$86.9400	100	ARCX	732453124-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:36:41	GB00BDCPN049	USD	$86.9400	100	IEXD	732453127-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:36:43	GB00BDCPN049	USD	$86.9400	100	IEXD	732453641-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:37:03	GB00BDCPN049	USD	$86.9350	100	IEXD	732458770-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:37:40	GB00BDCPN049	USD	$86.9200	100	IEXD	732468225-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:38:03	GB00BDCPN049	USD	$86.9100	100	IEXD	732473900-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:38:26	GB00BDCPN049	USD	$86.8900	100	IEXD	732479769-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:39:05	GB00BDCPN049	USD	$86.8800	100	IEXD	732489760-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:40:48	GB00BDCPN049	USD	$86.8600	100	IEXD	732516365-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:41:20	GB00BDCPN049	USD	$86.8500	100	IEXD	732524320-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:42:00	GB00BDCPN049	USD	$86.8200	100	UBSA	732534547-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:44:24	GB00BDCPN049	USD	$86.9300	100	ARCX	732571411-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:44:24	GB00BDCPN049	USD	$86.9250	100	IEXD	732571413-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:44:53	GB00BDCPN049	USD	$86.8900	100	IEXD	732578846-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:45:30	GB00BDCPN049	USD	$86.9200	100	IEXD	732588556-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:48:17	GB00BDCPN049	USD	$87.0900	100	XNAS	732631311-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:48:17	GB00BDCPN049	USD	$87.0900	100	ARCX	732631312-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:48:17	GB00BDCPN049	USD	$87.0900	100	XNAS	732631313-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:48:56	GB00BDCPN049	USD	$87.2100	100	IEXD	732641305-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:49:05	GB00BDCPN049	USD	$87.2100	100	IEXD	732643384-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:52:02	GB00BDCPN049	USD	$87.2700	32	XNAS	732688910-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:52:02	GB00BDCPN049	USD	$87.2700	68	XNAS	732688911-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:52:02	GB00BDCPN049	USD	$87.2700	100	UBSA	732688912-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:52:02	GB00BDCPN049	USD	$87.2700	28	ARCX	732688913-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:52:02	GB00BDCPN049	USD	$87.2700	72	ARCX	732688914-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:52:52	GB00BDCPN049	USD	$87.2700	76	XNAS	732701523-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:52:52	GB00BDCPN049	USD	$87.2700	24	XNAS	732701524-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:52:53	GB00BDCPN049	USD	$87.2900	100	IEXD	732701735-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:53:44	GB00BDCPN049	USD	$87.2950	100	IEXD	732715034-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:54:50	GB00BDCPN049	USD	$87.1700	100	IEXD	732731686-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:55:00	GB00BDCPN049	USD	$87.1700	100	IEXD	732734477-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:55:14	GB00BDCPN049	USD	$87.1600	100	IEXD	732738056-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:55:25	GB00BDCPN049	USD	$87.1400	100	IEXD	732740868-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:56:03	GB00BDCPN049	USD	$87.1150	100	IEXD	732750597-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:56:58	GB00BDCPN049	USD	$87.0550	100	IEXD	732764688-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:58:15	GB00BDCPN049	USD	$87.0400	100	IEXD	732784145-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:58:35	GB00BDCPN049	USD	$87.0150	100	IEXD	732789508-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:59:23	GB00BDCPN049	USD	$87.0000	100	IEXD	732801806-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	12:59:23	GB00BDCPN049	USD	$86.9900	100	UBSA	732801808-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:00:08	GB00BDCPN049	USD	$86.9400	100	UBSA	732813082-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:00:08	GB00BDCPN049	USD	$86.9250	100	IEXD	732813083-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:03:26	GB00BDCPN049	USD	$86.8900	100	UBSA	732863759-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:03:48	GB00BDCPN049	USD	$86.8900	100	IEXD	732869636-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:04:56	GB00BDCPN049	USD	$86.8800	100	XNAS	732886824-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:04:56	GB00BDCPN049	USD	$86.8800	100	UBSA	732886825-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:04:56	GB00BDCPN049	USD	$86.8800	100	IEXD	732886827-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:06:13	GB00BDCPN049	USD	$86.8700	100	IEXD	732906516-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:06:39	GB00BDCPN049	USD	$86.8700	100	IEXD	732913184-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:08:38	GB00BDCPN049	USD	$86.8600	100	IEXD	732943887-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:09:00	GB00BDCPN049	USD	$86.8750	100	IEXD	732949293-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:09:21	GB00BDCPN049	USD	$86.8600	100	UBSA	732954891-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:09:25	GB00BDCPN049	USD	$86.8550	100	IEXD	732955691-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:11:27	GB00BDCPN049	USD	$86.8250	100	IEXD	732987149-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:11:32	GB00BDCPN049	USD	$86.8300	100	IEXD	732988448-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:12:02	GB00BDCPN049	USD	$86.8200	100	IEXD	732996106-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:12:54	GB00BDCPN049	USD	$86.7900	100	UBSA	733009180-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:12:55	GB00BDCPN049	USD	$86.7850	100	IEXD	733009673-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:13:18	GB00BDCPN049	USD	$86.7850	100	IEXD	733015556-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:13:18	GB00BDCPN049	USD	$86.7700	100	UBSA	733015567-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:13:20	GB00BDCPN049	USD	$86.7550	100	IEXD	733015842-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:17:58	GB00BDCPN049	USD	$86.5800	100	IEXD	733086990-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:18:58	GB00BDCPN049	USD	$86.6150	100	IEXD	733102612-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:19:16	GB00BDCPN049	USD	$86.6150	100	IEXD	733107207-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:19:51	GB00BDCPN049	USD	$86.6300	100	UBSA	733115944-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:19:51	GB00BDCPN049	USD	$86.6150	100	IEXD	733115946-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:35	GB00BDCPN049	USD	$86.5800	100	IEXD	733127467-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:21:00	GB00BDCPN049	USD	$86.5700	100	UBSA	733133582-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:21:00	GB00BDCPN049	USD	$86.5500	100	IEXD	733133588-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:22:20	GB00BDCPN049	USD	$86.5600	100	IEXD	733154304-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:23:23	GB00BDCPN049	USD	$86.5800	100	IEXD	733170218-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:24:16	GB00BDCPN049	USD	$86.5400	100	IEXD	733184022-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:25:05	GB00BDCPN049	USD	$86.5600	100	IEXD	733196548-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:28:40	GB00BDCPN049	USD	$86.5900	100	ARCX	733251356-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:28:40	GB00BDCPN049	USD	$86.5900	100	IEXD	733251357-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:30:14	GB00BDCPN049	USD	$86.5800	100	IEXD	733275658-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:31:30	GB00BDCPN049	USD	$86.5700	100	XNAS	733294882-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:31:30	GB00BDCPN049	USD	$86.5700	100	UBSA	733294883-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:31:30	GB00BDCPN049	USD	$86.5600	100	IEXD	733294906-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:31:47	GB00BDCPN049	USD	$86.5500	100	UBSA	733299237-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:31:47	GB00BDCPN049	USD	$86.5400	100	IEXD	733299240-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:31:58	GB00BDCPN049	USD	$86.5300	100	IEXD	733302057-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:32:11	GB00BDCPN049	USD	$86.5200	100	IEXD	733305607-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:33:07	GB00BDCPN049	USD	$86.5100	100	IEXD	733319707-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:33:53	GB00BDCPN049	USD	$86.5100	100	IEXD	733331723-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:35:23	GB00BDCPN049	USD	$86.6700	100	IEXD	733354757-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:35:44	GB00BDCPN049	USD	$86.6100	100	IEXD	733359905-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:36:39	GB00BDCPN049	USD	$86.5000	100	IEXD	733374225-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:32	GB00BDCPN049	USD	$86.5200	100	IEXD	733387785-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:38:24	GB00BDCPN049	USD	$86.4900	100	IEXD	733400868-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:39:33	GB00BDCPN049	USD	$86.5600	100	IEXD	733418769-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:40:24	GB00BDCPN049	USD	$86.6200	100	IEXD	733431830-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:41:38	GB00BDCPN049	USD	$86.6150	100	IEXD	733450520-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:42:32	GB00BDCPN049	USD	$86.6400	100	IEXD	733464360-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:43:31	GB00BDCPN049	USD	$86.6400	100	IEXD	733479693-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:44:51	GB00BDCPN049	USD	$86.6550	100	IEXD	733500169-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9

Coca-Cola Europacific Partners PLC	4/11/2025	13:46:16	GB00BDCPN049	USD	$86.6700	100	IEXD	733521679-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:46:25	GB00BDCPN049	USD	$86.6600	100	IEXD	733524020-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:48:19	GB00BDCPN049	USD	$86.6550	100	IEXD	733553413-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:48:19	GB00BDCPN049	USD	$86.6400	100	UBSA	733553414-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:51:31	GB00BDCPN049	USD	$86.5800	100	IEXD	733602566-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:54:00	GB00BDCPN049	USD	$86.6300	100	XNAS	733640704-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:54:00	GB00BDCPN049	USD	$86.6300	100	ARCX	733640705-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:56:51	GB00BDCPN049	USD	$86.6200	50	INCR	733684491-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:56:51	GB00BDCPN049	USD	$86.6200	10	INCR	733684492-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:56:51	GB00BDCPN049	USD	$86.6200	40	INCR	733684493-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:57:25	GB00BDCPN049	USD	$86.5900	69	XNAS	733692967-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:57:25	GB00BDCPN049	USD	$86.5900	31	XNAS	733692968-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:57:25	GB00BDCPN049	USD	$86.5900	100	ARCX	733692969-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:57:25	GB00BDCPN049	USD	$86.5900	100	IEXD	733692973-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	13:58:04	GB00BDCPN049	USD	$86.5750	100	IEXD	733703183-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:00:28	GB00BDCPN049	USD	$86.6200	100	XNAS	733740034-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:00:28	GB00BDCPN049	USD	$86.6200	100	ARCX	733740035-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:10	GB00BDCPN049	USD	$86.6100	100	XNAS	733781284-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:10	GB00BDCPN049	USD	$86.6100	100	ARCX	733781286-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:10	GB00BDCPN049	USD	$86.6100	100	ARCX	733781287-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:10	GB00BDCPN049	USD	$86.6000	100	IEXD	733781290-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:55	GB00BDCPN049	USD	$86.5750	100	IEXD	733793042-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:05:10	GB00BDCPN049	USD	$86.6600	34	ARCX	733812245-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:05:10	GB00BDCPN049	USD	$86.6600	100	UBSA	733812246-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:05:10	GB00BDCPN049	USD	$86.6600	66	ARCX	733812248-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:05:39	GB00BDCPN049	USD	$86.6750	100	IEXD	733819454-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:07:55	GB00BDCPN049	USD	$86.7300	100	ARCX	733854278-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:07:55	GB00BDCPN049	USD	$86.7300	100	IEXD	733854464-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:08:26	GB00BDCPN049	USD	$86.7200	100	IEXD	733862421-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:10:00	GB00BDCPN049	USD	$86.7300	100	XNAS	733886479-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:10:00	GB00BDCPN049	USD	$86.7250	100	IEXD	733886481-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:10:26	GB00BDCPN049	USD	$86.7200	100	IEXD	733892913-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:11:19	GB00BDCPN049	USD	$86.7100	100	IEXD	733906467-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:13:27	GB00BDCPN049	USD	$86.7400	20	ARCX	733939456-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:13:27	GB00BDCPN049	USD	$86.7400	80	ARCX	733939457-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:14:42	GB00BDCPN049	USD	$86.7400	100	IEXD	733958472-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:14:49	GB00BDCPN049	USD	$86.7400	100	IEXD	733960462-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:15:03	GB00BDCPN049	USD	$86.7400	100	UBSA	733963847-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:15:10	GB00BDCPN049	USD	$86.7550	100	IEXD	733965850-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:15:31	GB00BDCPN049	USD	$86.7400	100	IEXD	733971205-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:17:41	GB00BDCPN049	USD	$86.6850	100	IEXD	734004523-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:05	GB00BDCPN049	USD	$86.6700	100	UBSA	734010401-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:27	GB00BDCPN049	USD	$86.6800	100	IEXD	734016027-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:12	GB00BDCPN049	USD	$86.7200	100	ARCX	734042921-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:12	GB00BDCPN049	USD	$86.7300	100	IEXD	734042923-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:31	GB00BDCPN049	USD	$86.6800	100	IEXD	734048021-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:31	GB00BDCPN049	USD	$86.6700	100	UBSA	734048022-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:45	GB00BDCPN049	USD	$86.6800	100	IEXD	734051608-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:22:53	GB00BDCPN049	USD	$86.6800	100	IEXD	734084376-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:23:33	GB00BDCPN049	USD	$86.7050	100	IEXD	734094604-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:24:29	GB00BDCPN049	USD	$86.7300	100	IEXD	734108936-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:24:43	GB00BDCPN049	USD	$86.7300	100	IEXD	734112524-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:24:48	GB00BDCPN049	USD	$86.7300	100	IEXD	734113619-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:24:56	GB00BDCPN049	USD	$86.7300	100	IEXD	734115845-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:25:01	GB00BDCPN049	USD	$86.7300	100	IEXD	734116900-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:33	GB00BDCPN049	USD	$86.7100	100	IEXD	734140711-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:33	GB00BDCPN049	USD	$86.7100	100	IEXD	734140714-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:27:43	GB00BDCPN049	USD	$86.6500	100	IEXD	734158369-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:27:54	GB00BDCPN049	USD	$86.6500	100	IEXD	734161430-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:28:41	GB00BDCPN049	USD	$86.6500	100	IEXD	734173451-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:29:33	GB00BDCPN049	USD	$86.6800	100	IEXD	734186537-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:04	GB00BDCPN049	USD	$86.7000	100	IEXD	734194750-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:44	GB00BDCPN049	USD	$86.6700	100	IEXD	734204711-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:44	GB00BDCPN049	USD	$86.6700	100	IEXD	734220077-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:42	GB00BDCPN049	USD	$86.7050	100	IEXD	734235147-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:01	GB00BDCPN049	USD	$86.7000	100	IEXD	734240003-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:23	GB00BDCPN049	USD	$86.7000	100	IEXD	734245650-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:34:06	GB00BDCPN049	USD	$86.7000	100	IEXD	734256432-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:35:33	GB00BDCPN049	USD	$86.6800	100	IEXD	734278932-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:35:54	GB00BDCPN049	USD	$86.6600	100	IEXD	734284290-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:36:06	GB00BDCPN049	USD	$86.6700	100	IEXD	734287145-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:38:05	GB00BDCPN049	USD	$86.6800	100	IEXD	734317605-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:38:19	GB00BDCPN049	USD	$86.6800	100	IEXD	734321215-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:40:46	GB00BDCPN049	USD	$86.7500	100	IEXD	734358802-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:40:58	GB00BDCPN049	USD	$86.7500	100	IEXD	734362150-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:41:17	GB00BDCPN049	USD	$86.7600	100	IEXD	734366755-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:41:35	GB00BDCPN049	USD	$86.7400	100	IEXD	734371586-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:41:42	GB00BDCPN049	USD	$86.7400	100	IEXD	734373144-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:10	GB00BDCPN049	USD	$86.7400	100	IEXD	734380308-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:43:45	GB00BDCPN049	USD	$86.7400	100	IEXD	734404652-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:43:49	GB00BDCPN049	USD	$86.7400	100	IEXD	734405896-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:25	GB00BDCPN049	USD	$86.8450	100	IEXD	734415120-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:38	GB00BDCPN049	USD	$86.8300	100	UBSA	734418449-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:45:05	GB00BDCPN049	USD	$86.8200	100	IEXD	734425142-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:46:13	GB00BDCPN049	USD	$86.8400	100	UBSA	734442771-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:46:14	GB00BDCPN049	USD	$86.8350	100	IEXD	734442774-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:47:29	GB00BDCPN049	USD	$86.8300	100	IEXD	734461991-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:49:18	GB00BDCPN049	USD	$86.8200	100	XNAS	734490112-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:49:22	GB00BDCPN049	USD	$86.8150	100	IEXD	734490916-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:51:20	GB00BDCPN049	USD	$86.9500	100	IEXD	734521345-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:51:31	GB00BDCPN049	USD	$86.9500	100	IEXD	734524162-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:51:33	GB00BDCPN049	USD	$86.9500	100	UBSA	734524464-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:07	GB00BDCPN049	USD	$86.9400	100	UBSA	734533178-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:07	GB00BDCPN049	USD	$86.9300	100	IEXD	734533179-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:52	GB00BDCPN049	USD	$86.9400	100	IEXD	734544900-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:29	GB00BDCPN049	USD	$86.9600	100	NASD	734569732-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:55:49	GB00BDCPN049	USD	$87.0100	100	XNAS	734589983-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:55:49	GB00BDCPN049	USD	$87.0100	100	UBSA	734589984-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:55:49	GB00BDCPN049	USD	$87.0100	100	IEXD	734589986-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:56:27	GB00BDCPN049	USD	$86.9600	100	IEXD	734599944-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:20	GB00BDCPN049	USD	$87.0600	100	XNAS	734628667-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:20	GB00BDCPN049	USD	$87.0700	150	IEXD	734628672-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:20	GB00BDCPN049	USD	$87.0700	100	IEXD	734628673-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:41	GB00BDCPN049	USD	$87.0600	100	XNAS	734634251-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:59:08	GB00BDCPN049	USD	$87.0600	100	XNAS	734640916-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:59:08	GB00BDCPN049	USD	$87.0600	100	IEXD	734640918-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	14:59:40	GB00BDCPN049	USD	$87.0650	100	IEXD	734649374-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:00:13	GB00BDCPN049	USD	$87.0500	100	IEXD	734657556-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:00:23	GB00BDCPN049	USD	$87.0200	100	IEXD	734660360-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:00:26	GB00BDCPN049	USD	$87.0100	100	UBSA	734661170-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:00:33	GB00BDCPN049	USD	$86.9600	100	IEXD	734662691-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:00:54	GB00BDCPN049	USD	$86.9600	100	IEXD	734668061-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:01:24	GB00BDCPN049	USD	$86.9650	100	IEXD	734675987-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:01:50	GB00BDCPN049	USD	$86.9450	100	IEXD	734682467-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:02:06	GB00BDCPN049	USD	$86.9100	100	IEXD	734686742-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:02:29	GB00BDCPN049	USD	$86.9000	100	IEXD	734692391-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:02:41	GB00BDCPN049	USD	$86.9000	100	IEXD	734695697-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:03:09	GB00BDCPN049	USD	$86.8950	100	IEXD	734702867-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:03:19	GB00BDCPN049	USD	$86.8700	100	IEXD	734705423-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:04:19	GB00BDCPN049	USD	$86.8600	100	IEXD	734720553-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:05:09	GB00BDCPN049	USD	$86.9000	100	IEXD	734733343-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:05:29	GB00BDCPN049	USD	$86.8900	100	IEXD	734738486-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9

Coca-Cola Europacific Partners PLC	4/11/2025	15:05:43	GB00BDCPN049	USD	$86.8950	100	IEXD	734742088-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:05:56	GB00BDCPN049	USD	$86.9000	100	IEXD	734745749-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:05	GB00BDCPN049	USD	$86.9000	100	UBSA	734763276-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:22	GB00BDCPN049	USD	$86.8900	100	UBSA	734767663-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:26	GB00BDCPN049	USD	$86.8700	100	IEXD	734768643-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:08:18	GB00BDCPN049	USD	$86.8500	100	UBSA	734781962-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:08:18	GB00BDCPN049	USD	$86.8400	100	IEXD	734781965-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:08:25	GB00BDCPN049	USD	$86.8500	100	IEXD	734783762-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:08:37	GB00BDCPN049	USD	$86.8400	100	IEXD	734786816-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:01	GB00BDCPN049	USD	$86.8650	100	IEXD	734792970-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:40	GB00BDCPN049	USD	$86.8200	100	IEXD	734802724-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:55	GB00BDCPN049	USD	$86.8200	100	IEXD	734806636-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:10:52	GB00BDCPN049	USD	$86.8050	100	IEXD	734821396-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:12:23	GB00BDCPN049	USD	$86.8400	100	IEXD	734844673-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:12:46	GB00BDCPN049	USD	$86.8400	100	IEXD	734850340-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:13:28	GB00BDCPN049	USD	$86.8550	100	IEXD	734861104-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:14:09	GB00BDCPN049	USD	$86.8100	100	IEXD	734871827-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:14:45	GB00BDCPN049	USD	$86.7950	100	IEXD	734881033-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:14:57	GB00BDCPN049	USD	$86.8000	100	IEXD	734884139-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:15:55	GB00BDCPN049	USD	$86.8300	100	XNAS	734898976-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:16:04	GB00BDCPN049	USD	$86.8200	100	IEXD	734901035-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:16:37	GB00BDCPN049	USD	$86.8200	100	IEXD	734909531-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:17:23	GB00BDCPN049	USD	$86.8400	100	IEXD	734921267-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:17:26	GB00BDCPN049	USD	$86.8300	100	XNAS	734922010-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:18:18	GB00BDCPN049	USD	$86.8300	100	XNAS	734935340-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:18:59	GB00BDCPN049	USD	$86.8900	100	UBSA	734946070-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:18:59	GB00BDCPN049	USD	$86.8900	100	IEXD	734946071-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:19:19	GB00BDCPN049	USD	$86.8900	100	IEXD	734950985-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:30	GB00BDCPN049	USD	$86.9100	100	SGMT	734969166-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:54	GB00BDCPN049	USD	$86.9100	100	INCR	734975289-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:21:16	GB00BDCPN049	USD	$86.9300	100	IEXD	734980908-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:21:39	GB00BDCPN049	USD	$86.9300	100	ASPN	734986794-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:21:58	GB00BDCPN049	USD	$86.9300	100	XNAS	734991663-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:21:58	GB00BDCPN049	USD	$86.9300	100	UBSA	734991664-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:21:58	GB00BDCPN049	USD	$86.9300	200	XNAS	734991665-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:07	GB00BDCPN049	USD	$86.9300	100	IEXD	734993983-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:40	GB00BDCPN049	USD	$86.9300	100	IEXD	735002640-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:40	GB00BDCPN049	USD	$86.9200	100	UBSA	735002646-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:41	GB00BDCPN049	USD	$86.9200	100	IEXD	735002652-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:46	GB00BDCPN049	USD	$86.9200	100	IEXD	735003960-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:23:14	GB00BDCPN049	USD	$86.9500	100	IEXD	735011331-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:23:20	GB00BDCPN049	USD	$86.9500	100	IEXD	735012918-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:24:22	GB00BDCPN049	USD	$86.9600	100	IEXD	735028755-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:24:41	GB00BDCPN049	USD	$86.9700	100	IEXD	735033414-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:00	GB00BDCPN049	USD	$86.9900	100	IEXD	735038229-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:09	GB00BDCPN049	USD	$86.9900	100	IEXD	735040599-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:16	GB00BDCPN049	USD	$86.9900	100	IEXD	735042353-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:19	GB00BDCPN049	USD	$86.9800	100	UBSA	735043136-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:26:10	GB00BDCPN049	USD	$86.9750	100	IEXD	735056445-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:26:33	GB00BDCPN049	USD	$87.0000	100	UBSA	735062296-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:26:33	GB00BDCPN049	USD	$87.0000	100	IEXD	735062297-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:26:54	GB00BDCPN049	USD	$87.0000	100	IEXD	735067654-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:18	GB00BDCPN049	USD	$86.9900	100	UBSA	735073646-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:18	GB00BDCPN049	USD	$86.9900	100	IEXD	735073647-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:40	GB00BDCPN049	USD	$86.9550	100	IEXD	735079189-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:58	GB00BDCPN049	USD	$86.9550	100	IEXD	735083839-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:28:48	GB00BDCPN049	USD	$86.9200	100	UBSA	735096866-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:28:48	GB00BDCPN049	USD	$86.9150	100	IEXD	735096867-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:29:19	GB00BDCPN049	USD	$86.9200	100	IEXD	735104792-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:29:30	GB00BDCPN049	USD	$86.9200	100	IEXD	735107356-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:30:13	GB00BDCPN049	USD	$86.9050	100	IEXD	735118390-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:30:29	GB00BDCPN049	USD	$86.9000	200	XNAS	735122706-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:30:29	GB00BDCPN049	USD	$86.9000	200	ARCX	735122707-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:30:29	GB00BDCPN049	USD	$86.9000	10	XNAS	735122708-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:30:29	GB00BDCPN049	USD	$86.9000	90	XNAS	735122709-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:31:25	GB00BDCPN049	USD	$86.8900	100	XNAS	735136829-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:31:25	GB00BDCPN049	USD	$86.8900	100	XNAS	735136830-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:32:34	GB00BDCPN049	USD	$86.8900	100	XNAS	735154712-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:32:34	GB00BDCPN049	USD	$86.8900	100	XNAS	735154713-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:32:34	GB00BDCPN049	USD	$86.8900	100	ARCX	735154714-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:32:34	GB00BDCPN049	USD	$86.8900	10	XNAS	735154715-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:32:34	GB00BDCPN049	USD	$86.8900	25	XNAS	735154716-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:32:34	GB00BDCPN049	USD	$86.8900	34	XNAS	735154717-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:32:34	GB00BDCPN049	USD	$86.8900	31	XNAS	735154718-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:32:38	GB00BDCPN049	USD	$86.8700	100	XNAS	735155510-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:33:35	GB00BDCPN049	USD	$86.8800	33	XNAS	735170095-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:33:35	GB00BDCPN049	USD	$86.8800	67	XNAS	735170096-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:33:35	GB00BDCPN049	USD	$86.8800	100	ARCX	735170097-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:34:22	GB00BDCPN049	USD	$86.9100	200	ARCX	735182120-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:34:22	GB00BDCPN049	USD	$86.9100	200	XNAS	735182121-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:00	GB00BDCPN049	USD	$86.9300	100	ARCX	735192069-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:00	GB00BDCPN049	USD	$86.9300	100	XNAS	735192070-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:25	GB00BDCPN049	USD	$86.8800	34	XNAS	735198490-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:25	GB00BDCPN049	USD	$86.8800	66	XNAS	735198491-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:08	GB00BDCPN049	USD	$86.9400	43	XNAS	735240192-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:08	GB00BDCPN049	USD	$86.9400	100	XNAS	735240193-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:09	GB00BDCPN049	USD	$86.9400	200	XNAS	735240493-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:09	GB00BDCPN049	USD	$86.9400	57	XNAS	735240494-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:09	GB00BDCPN049	USD	$86.9400	9	ARCX	735240495-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:09	GB00BDCPN049	USD	$86.9400	100	ARCX	735240496-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:09	GB00BDCPN049	USD	$86.9400	150	ARCX	735240497-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:09	GB00BDCPN049	USD	$86.9400	71	ARCX	735240498-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:09	GB00BDCPN049	USD	$86.9400	50	ARCX	735240499-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:09	GB00BDCPN049	USD	$86.9400	20	ARCX	735240500-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:13	GB00BDCPN049	USD	$86.9000	100	XNAS	735241475-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:13	GB00BDCPN049	USD	$86.9000	100	ARCX	735241476-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:39:06	GB00BDCPN049	USD	$86.8600	100	XNAS	735255061-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:39:06	GB00BDCPN049	USD	$86.8600	100	XNAS	735255062-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:24	GB00BDCPN049	USD	$86.8800	200	XNAS	735274829-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:24	GB00BDCPN049	USD	$86.8800	200	ARCX	735274830-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:24	GB00BDCPN049	USD	$86.8800	100	XNAS	735274831-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:36	GB00BDCPN049	USD	$86.8700	100	XNAS	735277876-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:41:02	GB00BDCPN049	USD	$86.8400	100	XNAS	735284560-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:41:18	GB00BDCPN049	USD	$86.8300	100	XNAS	735288881-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:42:14	GB00BDCPN049	USD	$86.8000	100	ARCX	735302971-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:42:17	GB00BDCPN049	USD	$86.8000	100	XNAS	735303716-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:42:17	GB00BDCPN049	USD	$86.8000	100	ARCX	735303718-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:42:54	GB00BDCPN049	USD	$86.8500	100	XNAS	735313210-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:42:54	GB00BDCPN049	USD	$86.8500	71	ARCX	735313211-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9
Coca-Cola Europacific Partners PLC	4/11/2025	15:42:57	GB00BDCPN049	USD	$86.8500	29	ARCX	735314180-6D8ED645-2B5F-4BC8-B391-69AFB482DBB9

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	4/11/2025	8:02:29	GB00BDCPN049	GBP	£66.4000	80	XLON	00497068010TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:03:08	GB00BDCPN049	GBP	£66.2000	20	XLON	00497068462TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:05:31	GB00BDCPN049	GBP	£66.1000	100	XLON	00497069568TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:07:58	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497070419TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:08:08	GB00BDCPN049	GBP	£66.1000	60	XLON	00497070469TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:10:01	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497071395TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:11:06	GB00BDCPN049	GBP	£66.1000	40	XLON	00497071866TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:11:06	GB00BDCPN049	GBP	£66.1000	60	XLON	00497071867TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:13:36	GB00BDCPN049	GBP	£66.1000	20	XLON	00497072787TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:13:36	GB00BDCPN049	GBP	£66.1000	80	XLON	00497072788TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:15:01	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497073499TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:16:58	GB00BDCPN049	GBP	£66.1000	40	XLON	00497074268TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:16:58	GB00BDCPN049	GBP	£66.1000	10	XLON	00497074269TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:16:58	GB00BDCPN049	GBP	£66.1000	10	XLON	00497074270TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:16:58	GB00BDCPN049	GBP	£66.1000	20	XLON	00497074271TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:18:17	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497074913TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:28:00	GB00BDCPN049	GBP	£66.2000	40	XLON	00497078029TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:28:00	GB00BDCPN049	GBP	£66.2000	160	XLON	00497078030TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	8:28:00	GB00BDCPN049	GBP	£66.2000	20	BATE	00497078031TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:00:23	GB00BDCPN049	GBP	£66.4000	9	CHIX	00497086854TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:00:23	GB00BDCPN049	GBP	£66.4000	120	XLON	00497086856TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:00:23	GB00BDCPN049	GBP	£66.4000	360	XLON	00497086855TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:02:14	GB00BDCPN049	GBP	£66.4000	80	XLON	00497087354TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:02:54	GB00BDCPN049	GBP	£66.4000	10	CHIX	00497087466TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:02:54	GB00BDCPN049	GBP	£66.4000	8	CHIX	00497087467TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:04:22	GB00BDCPN049	GBP	£66.4000	1	AQXE	00497087976TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:04:22	GB00BDCPN049	GBP	£66.4000	1	AQXE	00497087977TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:04:22	GB00BDCPN049	GBP	£66.4000	1	AQXE	00497087978TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:07:06	GB00BDCPN049	GBP	£66.4000	9	CHIX	00497088755TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:07:11	GB00BDCPN049	GBP	£66.4000	180	XLON	00497088775TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:08:19	GB00BDCPN049	GBP	£66.3000	20	BATE	00497089066TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:36	GB00BDCPN049	GBP	£66.4000	40	XLON	00497089538TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:36	GB00BDCPN049	GBP	£66.3000	11	BATE	00497089542TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53	GB00BDCPN049	GBP	£66.3000	20	BATE	00497089593TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53	GB00BDCPN049	GBP	£66.3000	29	BATE	00497089592TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53	GB00BDCPN049	GBP	£66.3000	30	BATE	00497089594TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53	GB00BDCPN049	GBP	£66.3000	10	BATE	00497089595TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53	GB00BDCPN049	GBP	£66.3000	40	BATE	00497089596TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53	GB00BDCPN049	GBP	£66.3000	40	BATE	00497089597TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:09:53	GB00BDCPN049	GBP	£66.3000	40	BATE	00497089598TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:12:09	GB00BDCPN049	GBP	£66.3000	40	XLON	00497090169TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:12:36	GB00BDCPN049	GBP	£66.3000	40	BATE	00497090263TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:12:36	GB00BDCPN049	GBP	£66.3000	20	XLON	00497090266TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	40	BATE	00497094862TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	BATE	00497094864TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	40	BATE	00497094863TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497094866TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497094867TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	BATE	00497094865TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497094868TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	60	XLON	00497094870TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	80	XLON	00497094869TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	XLON	00497094872TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	60	XLON	00497094871TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	60	XLON	00497094873TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	XLON	00497094874TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	XLON	00497094875TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	XLON	00497094876TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	XLON	00497094877TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	XLON	00497094878TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	XLON	00497094879TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	XLON	00497094880TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:31:13	GB00BDCPN049	GBP	£66.3000	20	XLON	00497094881TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:20	GB00BDCPN049	GBP	£66.3000	60	XLON	00497095368TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:33:22	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497095388TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:35:47	GB00BDCPN049	GBP	£66.3000	40	XLON	00497096009TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:38:09	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497096578TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:38:12	GB00BDCPN049	GBP	£66.3000	21	XLON	00497096591TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:38:12	GB00BDCPN049	GBP	£66.3000	39	XLON	00497096592TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:38:19	GB00BDCPN049	GBP	£66.3000	20	BATE	00497096629TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:39:06	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497096854TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:40:10	GB00BDCPN049	GBP	£66.3000	60	XLON	00497097092TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:41:03	GB00BDCPN049	GBP	£66.3000	20	BATE	00497097348TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:41:52	GB00BDCPN049	GBP	£66.3000	9	XLON	00497097584TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:41:52	GB00BDCPN049	GBP	£66.3000	91	XLON	00497097585TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:43:46	GB00BDCPN049	GBP	£66.3000	45	XLON	00497098015TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:43:46	GB00BDCPN049	GBP	£66.3000	55	XLON	00497098014TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:44:12	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497098195TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:44:16	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497098203TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:45:07	GB00BDCPN049	GBP	£66.2000	20	XLON	00497098407TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:45:09	GB00BDCPN049	GBP	£66.2000	40	BATE	00497098412TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:46:59	GB00BDCPN049	GBP	£66.2000	100	XLON	00497098804TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:47:58	GB00BDCPN049	GBP	£66.2000	20	BATE	00497099022TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:49:00	GB00BDCPN049	GBP	£66.2000	60	XLON	00497099273TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:51:01	GB00BDCPN049	GBP	£66.2000	6	XLON	00497099699TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:51:01	GB00BDCPN049	GBP	£66.2000	54	XLON	00497099698TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:51:31	GB00BDCPN049	GBP	£66.2000	20	XLON	00497099833TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:59:29	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497101751TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:59:29	GB00BDCPN049	GBP	£66.2000	20	BATE	00497101752TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:59:29	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497101753TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:59:29	GB00BDCPN049	GBP	£66.2000	20	XLON	00497101754TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:59:29	GB00BDCPN049	GBP	£66.2000	60	XLON	00497101755TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	9:59:29	GB00BDCPN049	GBP	£66.2000	60	XLON	00497101756TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:01:32	GB00BDCPN049	GBP	£66.2000	60	XLON	00497102302TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:01:55	GB00BDCPN049	GBP	£66.2000	40	BATE	00497102377TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:03:46	GB00BDCPN049	GBP	£66.2000	40	XLON	00497102724TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:04:23	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497102798TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:05:47	GB00BDCPN049	GBP	£66.2000	40	XLON	00497103045TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:06:07	GB00BDCPN049	GBP	£66.2000	20	BATE	00497103105TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:07:04	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497103233TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:07:50	GB00BDCPN049	GBP	£66.2000	40	XLON	00497103379TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:09:47	GB00BDCPN049	GBP	£66.2000	40	XLON	00497103724TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:12:15	GB00BDCPN049	GBP	£66.2000	9	BATE	00497104224TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:12:15	GB00BDCPN049	GBP	£66.2000	11	BATE	00497104223TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:12:16	GB00BDCPN049	GBP	£66.2000	20	XLON	00497104228TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:14:56	GB00BDCPN049	GBP	£66.2000	40	XLON	00497104756TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:16:55	GB00BDCPN049	GBP	£66.1000	20	XLON	00497105162TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:19:09	GB00BDCPN049	GBP	£66.1000	20	BATE	00497105448TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:19:28	GB00BDCPN049	GBP	£66.1000	60	XLON	00497105479TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:19:49	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497105550TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:22:02	GB00BDCPN049	GBP	£66.1000	60	XLON	00497105836TRLO1.1.1

Coca-Cola Europacific Partners PLC	4/11/2025	10:22:22	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497105863TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:22:30	GB00BDCPN049	GBP	£66.1000	3	BATE	00497105874TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:22:30	GB00BDCPN049	GBP	£66.1000	17	BATE	00497105875TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:23:50	GB00BDCPN049	GBP	£66.1000	80	XLON	00497106121TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:25:36	GB00BDCPN049	GBP	£66.1000	20	BATE	00497106358TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:26:19	GB00BDCPN049	GBP	£66.1000	60	XLON	00497106489TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:28:14	GB00BDCPN049	GBP	£66.1000	40	XLON	00497106957TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:28:45	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497107083TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:30:39	GB00BDCPN049	GBP	£66.1000	1	XLON	00497107442TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:30:39	GB00BDCPN049	GBP	£66.1000	39	XLON	00497107443TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:31:03	GB00BDCPN049	GBP	£66.1000	20	BATE	00497107515TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:32:28	GB00BDCPN049	GBP	£66.1000	20	XLON	00497107740TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:34:07	GB00BDCPN049	GBP	£66.1000	40	XLON	00497108058TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:35:07	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497108244TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:36:26	GB00BDCPN049	GBP	£66.1000	40	XLON	00497108507TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:37:16	GB00BDCPN049	GBP	£66.1000	16	BATE	00497108634TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:37:16	GB00BDCPN049	GBP	£66.1000	4	BATE	00497108635TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:38:23	GB00BDCPN049	GBP	£66.1000	20	XLON	00497108825TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:40:25	GB00BDCPN049	GBP	£66.1000	40	XLON	00497109345TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:42:16	GB00BDCPN049	GBP	£66.1000	13	XLON	00497109742TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:42:16	GB00BDCPN049	GBP	£66.1000	27	XLON	00497109743TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:42:53	GB00BDCPN049	GBP	£66.1000	20	BATE	00497109831TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:43:19	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497109889TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:55:59	GB00BDCPN049	GBP	£66.2000	180	XLON	00497113373TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:56:12	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497113430TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:56:36	GB00BDCPN049	GBP	£66.2000	20	XLON	00497113523TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:57:41	GB00BDCPN049	GBP	£66.2000	20	XLON	00497113807TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:58:45	GB00BDCPN049	GBP	£66.2000	20	XLON	00497114133TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	10:59:45	GB00BDCPN049	GBP	£66.2000	20	XLON	00497114420TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:00:32	GB00BDCPN049	GBP	£66.2000	20	XLON	00497114659TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:01:16	GB00BDCPN049	GBP	£66.2000	20	XLON	00497114824TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:01:31	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497114881TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:01:57	GB00BDCPN049	GBP	£66.2000	20	XLON	00497114989TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:02:35	GB00BDCPN049	GBP	£66.2000	20	XLON	00497115176TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:03:12	GB00BDCPN049	GBP	£66.2000	20	XLON	00497115314TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:03:52	GB00BDCPN049	GBP	£66.2000	20	XLON	00497115483TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:04:37	GB00BDCPN049	GBP	£66.2000	20	XLON	00497115615TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:05:36	GB00BDCPN049	GBP	£66.2000	20	XLON	00497115851TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:07:40	GB00BDCPN049	GBP	£66.2000	20	XLON	00497116224TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:09:46	GB00BDCPN049	GBP	£66.2000	20	XLON	00497116663TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:10:43	GB00BDCPN049	GBP	£66.2000	20	XLON	00497116902TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:11:26	GB00BDCPN049	GBP	£66.2000	20	XLON	00497117034TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:12:07	GB00BDCPN049	GBP	£66.2000	20	XLON	00497117187TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:12:49	GB00BDCPN049	GBP	£66.2000	20	XLON	00497117298TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:13:37	GB00BDCPN049	GBP	£66.2000	5	XLON	00497117474TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:13:37	GB00BDCPN049	GBP	£66.2000	15	XLON	00497117475TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:14:18	GB00BDCPN049	GBP	£66.2000	20	XLON	00497117590TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:14:26	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497117628TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:15:01	GB00BDCPN049	GBP	£66.2000	9	XLON	00497117752TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:15:01	GB00BDCPN049	GBP	£66.2000	11	XLON	00497117751TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:16:02	GB00BDCPN049	GBP	£66.2000	20	XLON	00497118080TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:17:00	GB00BDCPN049	GBP	£66.2000	20	XLON	00497118377TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:17:08	GB00BDCPN049	GBP	£66.2000	59	XLON	00497118411TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:17:08	GB00BDCPN049	GBP	£66.2000	61	XLON	00497118410TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:22:00	GB00BDCPN049	GBP	£66.2000	60	BATE	00497119517TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:22:00	GB00BDCPN049	GBP	£66.2000	80	BATE	00497119516TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:22:00	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497119518TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:22:00	GB00BDCPN049	GBP	£66.2000	18	CHIX	00497119519TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:22:00	GB00BDCPN049	GBP	£66.2000	20	BATE	00497119520TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:22:00	GB00BDCPN049	GBP	£66.2000	20	XLON	00497119521TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:23:50	GB00BDCPN049	GBP	£66.2000	60	XLON	00497119968TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:25:45	GB00BDCPN049	GBP	£66.2000	20	XLON	00497120291TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:28:11	GB00BDCPN049	GBP	£66.2000	20	XLON	00497120698TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:28:57	GB00BDCPN049	GBP	£66.2000	20	BATE	00497120808TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:30:26	GB00BDCPN049	GBP	£66.2000	14	XLON	00497121206TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:30:26	GB00BDCPN049	GBP	£66.2000	26	XLON	00497121207TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:32:40	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497121668TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:32:48	GB00BDCPN049	GBP	£66.2000	60	XLON	00497121711TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:33:59	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497122054TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:34:09	GB00BDCPN049	GBP	£66.2000	20	BATE	00497122099TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:35:05	GB00BDCPN049	GBP	£66.2000	40	XLON	00497122396TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:37:17	GB00BDCPN049	GBP	£66.2000	40	XLON	00497123240TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:38:54	GB00BDCPN049	GBP	£66.2000	20	BATE	00497123612TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:39:27	GB00BDCPN049	GBP	£66.2000	28	XLON	00497123769TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:39:27	GB00BDCPN049	GBP	£66.2000	32	XLON	00497123768TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:46:44	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497126682TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:48:06	GB00BDCPN049	GBP	£66.2000	120	XLON	00497126885TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:48:11	GB00BDCPN049	GBP	£66.2000	20	BATE	00497126904TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:50:23	GB00BDCPN049	GBP	£66.2000	20	BATE	00497127448TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:50:33	GB00BDCPN049	GBP	£66.2000	40	XLON	00497127481TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:52:21	GB00BDCPN049	GBP	£66.2000	80	XLON	00497127825TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:53:00	GB00BDCPN049	GBP	£66.2000	20	BATE	00497127942TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:54:30	GB00BDCPN049	GBP	£66.2000	80	XLON	00497128305TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:55:29	GB00BDCPN049	GBP	£66.2000	20	BATE	00497128470TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:55:58	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497128591TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:56:22	GB00BDCPN049	GBP	£66.2000	80	XLON	00497128704TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:58:13	GB00BDCPN049	GBP	£66.2000	20	BATE	00497129128TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	11:58:22	GB00BDCPN049	GBP	£66.2000	120	XLON	00497129175TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:00:00	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497129590TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:00:00	GB00BDCPN049	GBP	£66.1000	20	XLON	00497129591TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:00:00	GB00BDCPN049	GBP	£66.1000	45	XLON	00497129592TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:00:42	GB00BDCPN049	GBP	£66.2000	20	BATE	00497129850TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:04:02	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497130659TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:04:26	GB00BDCPN049	GBP	£66.2000	20	BATE	00497130712TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:11:25	GB00BDCPN049	GBP	£66.2000	20	BATE	00497131728TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497132451TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497132452TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	15	XLON	00497132453TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497132454TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	60	XLON	00497132455TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497132456TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497132457TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	45	XLON	00497132458TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497132460TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	35	XLON	00497132459TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497132461TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497132462TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:15:16	GB00BDCPN049	GBP	£66.1000	20	XLON	00497132463TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:21:14	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497133468TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:21:14	GB00BDCPN049	GBP	£66.1000	20	BATE	00497133469TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:21:14	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497133470TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:21:14	GB00BDCPN049	GBP	£66.1000	20	XLON	00497133471TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:21:14	GB00BDCPN049	GBP	£66.1000	60	XLON	00497133472TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:23:21	GB00BDCPN049	GBP	£66.2000	100	XLON	00497133845TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:24:50	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497134090TRLO1.1.1

Coca-Cola Europacific Partners PLC	4/11/2025	12:24:50	GB00BDCPN049	GBP	£66.1000	20	BATE	00497134091TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:24:50	GB00BDCPN049	GBP	£66.1000	20	XLON	00497134092TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:27:04	GB00BDCPN049	GBP	£66.2000	69	XLON	00497134473TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:27:04	GB00BDCPN049	GBP	£66.2000	11	XLON	00497134474TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:28:39	GB00BDCPN049	GBP	£66.2000	20	XLON	00497134726TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:30:32	GB00BDCPN049	GBP	£66.2000	60	XLON	00497134978TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:30:52	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497135033TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:30:52	GB00BDCPN049	GBP	£66.1000	40	BATE	00497135034TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:32:48	GB00BDCPN049	GBP	£66.1000	100	XLON	00497135354TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:33:18	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497135450TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:33:21	GB00BDCPN049	GBP	£66.1000	9	BATE	00497135464TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:33:21	GB00BDCPN049	GBP	£66.1000	11	BATE	00497135465TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:34:57	GB00BDCPN049	GBP	£66.1000	3	XLON	00497135709TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:34:57	GB00BDCPN049	GBP	£66.1000	97	XLON	00497135707TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:35:13	GB00BDCPN049	GBP	£66.1000	20	BATE	00497135758TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:37:04	GB00BDCPN049	GBP	£66.1000	40	XLON	00497136026TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:37:12	GB00BDCPN049	GBP	£66.1000	20	BATE	00497136057TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:39:04	GB00BDCPN049	GBP	£66.1000	35	XLON	00497136456TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:39:04	GB00BDCPN049	GBP	£66.1000	5	XLON	00497136457TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:41:01	GB00BDCPN049	GBP	£66.1000	20	XLON	00497136876TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:42:37	GB00BDCPN049	GBP	£66.1000	20	BATE	00497137067TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:42:45	GB00BDCPN049	GBP	£66.1000	16	XLON	00497137084TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:42:45	GB00BDCPN049	GBP	£66.1000	24	XLON	00497137083TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:44:53	GB00BDCPN049	GBP	£66.1000	20	XLON	00497137398TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:45:43	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497137592TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:45:55	GB00BDCPN049	GBP	£66.1000	40	XLON	00497137626TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:45:58	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497137637TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:47:10	GB00BDCPN049	GBP	£66.1000	20	BATE	00497137793TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	£66.1000	20	BATE	00497138627TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497138628TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	£66.1000	20	XLON	00497138631TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	£66.1000	40	XLON	00497138629TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	£66.1000	60	XLON	00497138630TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	£66.1000	20	XLON	00497138632TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	12:51:32	GB00BDCPN049	GBP	£66.1000	20	XLON	00497138633TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:10:01	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497141767TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:11:46	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497141973TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	40	BATE	00497143572TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497143574TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	BATE	00497143573TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	BATE	00497143575TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	BATE	00497143576TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497143577TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497143580TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	BATE	00497143578TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	BATE	00497143579TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	BATE	00497143581TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	160	XLON	00497143582TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143584TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143585TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	80	XLON	00497143583TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143586TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143587TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143588TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143589TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143590TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143591TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143592TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143593TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143594TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143595TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143596TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143597TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143598TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143599TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143600TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143601TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143602TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143603TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143604TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143605TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143606TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497143607TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:20:48	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497143648TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:24:48	GB00BDCPN049	GBP	£66.2000	20	BATE	00497144371TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:24:48	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497144372TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:24:48	GB00BDCPN049	GBP	£66.2000	20	XLON	00497144374TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:24:48	GB00BDCPN049	GBP	£66.2000	20	XLON	00497144375TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:24:48	GB00BDCPN049	GBP	£66.2000	80	XLON	00497144373TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:24:48	GB00BDCPN049	GBP	£66.2000	20	XLON	00497144376TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:24:48	GB00BDCPN049	GBP	£66.2000	20	XLON	00497144377TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:24:48	GB00BDCPN049	GBP	£66.2000	20	XLON	00497144378TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:26:21	GB00BDCPN049	GBP	£66.2000	60	XLON	00497144625TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:26:21	GB00BDCPN049	GBP	£66.2000	20	XLON	00497144626TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:26:43	GB00BDCPN049	GBP	£66.2000	20	BATE	00497144662TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:26:55	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497144717TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:27:12	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497144764TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:27:20	GB00BDCPN049	GBP	£66.2000	20	XLON	00497144788TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:27:34	GB00BDCPN049	GBP	£66.2000	20	XLON	00497144828TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:27:34	GB00BDCPN049	GBP	£66.2000	60	XLON	00497144827TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:28:34	GB00BDCPN049	GBP	£66.2000	20	XLON	00497144986TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:28:34	GB00BDCPN049	GBP	£66.2000	60	XLON	00497144985TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:28:39	GB00BDCPN049	GBP	£66.2000	40	BATE	00497144996TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:29:28	GB00BDCPN049	GBP	£66.2000	20	XLON	00497145084TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:29:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497145116TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:29:53	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497145143TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:30:00	GB00BDCPN049	GBP	£66.2000	60	XLON	00497145156TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:30:00	GB00BDCPN049	GBP	£66.2000	20	XLON	00497145157TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:30:41	GB00BDCPN049	GBP	£66.2000	20	BATE	00497145294TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:30:42	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497145296TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:31:23	GB00BDCPN049	GBP	£66.2000	20	XLON	00497145453TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:31:44	GB00BDCPN049	GBP	£66.2000	20	XLON	00497145517TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:32:10	GB00BDCPN049	GBP	£66.2000	20	XLON	00497145579TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:32:30	GB00BDCPN049	GBP	£66.2000	20	XLON	00497145665TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:32:45	GB00BDCPN049	GBP	£66.2000	20	BATE	00497145705TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:32:49	GB00BDCPN049	GBP	£66.2000	40	XLON	00497145712TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:33:34	GB00BDCPN049	GBP	£66.2000	20	XLON	00497145804TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:33:59	GB00BDCPN049	GBP	£66.2000	20	XLON	00497145883TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:34:17	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497145954TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:34:19	GB00BDCPN049	GBP	£66.2000	40	XLON	00497145956TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:34:56	GB00BDCPN049	GBP	£66.2000	40	BATE	00497146067TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:35:04	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146094TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:35:21	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146135TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:35:33	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146173TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:35:35	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497146175TRLO1.1.1

Coca-Cola Europacific Partners PLC	4/11/2025	13:35:50	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146216TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:36:04	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146258TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:36:20	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146292TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:36:40	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146336TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:36:51	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146377TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:02	GB00BDCPN049	GBP	£66.2000	20	BATE	00497146414TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:09	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146432TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:25	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146466TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:41	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497146555TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:57	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146604TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:37:57	GB00BDCPN049	GBP	£66.2000	60	XLON	00497146605TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:38:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146711TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:38:51	GB00BDCPN049	GBP	£66.2000	20	BATE	00497146732TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:39:09	GB00BDCPN049	GBP	£66.2000	60	XLON	00497146786TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:39:10	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497146788TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:39:47	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146902TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:40:04	GB00BDCPN049	GBP	£66.2000	20	XLON	00497146937TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:40:36	GB00BDCPN049	GBP	£66.2000	40	BATE	00497147043TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:40:54	GB00BDCPN049	GBP	£66.2000	60	XLON	00497147089TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:42:28	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497147371TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:42:48	GB00BDCPN049	GBP	£66.2000	20	XLON	00497147450TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:43:33	GB00BDCPN049	GBP	£66.2000	60	XLON	00497147604TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:43:55	GB00BDCPN049	GBP	£66.2000	20	BATE	00497147635TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:45:27	GB00BDCPN049	GBP	£66.2000	60	XLON	00497147890TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:46:18	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497148023TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:46:27	GB00BDCPN049	GBP	£66.2000	20	BATE	00497148054TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:46:39	GB00BDCPN049	GBP	£66.2000	60	XLON	00497148109TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:47:57	GB00BDCPN049	GBP	£66.2000	60	XLON	00497148359TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:48:39	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497148470TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:48:48	GB00BDCPN049	GBP	£66.2000	20	BATE	00497148495TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:49:11	GB00BDCPN049	GBP	£66.2000	60	XLON	00497148595TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:50:42	GB00BDCPN049	GBP	£66.2000	60	XLON	00497148971TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:50:57	GB00BDCPN049	GBP	£66.2000	20	BATE	00497149042TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:52:32	GB00BDCPN049	GBP	£66.2000	60	XLON	00497149405TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:53:06	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497149523TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:54:04	GB00BDCPN049	GBP	£66.3000	19	BATE	00497149773TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:54:04	GB00BDCPN049	GBP	£66.3000	1	BATE	00497149774TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:54:30	GB00BDCPN049	GBP	£66.2000	60	XLON	00497149876TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:55:40	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497150244TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:56:04	GB00BDCPN049	GBP	£66.2000	60	XLON	00497150360TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:56:45	GB00BDCPN049	GBP	£66.3000	9	BATE	00497150516TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:56:45	GB00BDCPN049	GBP	£66.3000	11	BATE	00497150517TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:57:56	GB00BDCPN049	GBP	£66.3000	40	XLON	00497150818TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:58:33	GB00BDCPN049	GBP	£66.3000	40	XLON	00497151073TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:59:20	GB00BDCPN049	GBP	£66.3000	20	BATE	00497151271TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	13:59:34	GB00BDCPN049	GBP	£66.3000	40	XLON	00497151305TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:00:22	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497151674TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:00:32	GB00BDCPN049	GBP	£66.3000	40	XLON	00497151714TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:01:30	GB00BDCPN049	GBP	£66.3000	40	XLON	00497152197TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:01:49	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497152281TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:01:49	GB00BDCPN049	GBP	£66.3000	20	XLON	00497152282TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:01:49	GB00BDCPN049	GBP	£66.3000	60	XLON	00497152283TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:01:55	GB00BDCPN049	GBP	£66.3000	20	BATE	00497152306TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:03:19	GB00BDCPN049	GBP	£66.2000	20	XLON	00497152911TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:04:43	GB00BDCPN049	GBP	£66.3000	40	XLON	00497153322TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:04:43	GB00BDCPN049	GBP	£66.3000	60	XLON	00497153323TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:06:09	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497153645TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:06:30	GB00BDCPN049	GBP	£66.3000	40	XLON	00497153709TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:06:30	GB00BDCPN049	GBP	£66.3000	20	XLON	00497153710TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:07:29	GB00BDCPN049	GBP	£66.3000	60	XLON	00497153980TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:08:30	GB00BDCPN049	GBP	£66.3000	60	XLON	00497154265TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:09:38	GB00BDCPN049	GBP	£66.3000	20	XLON	00497154571TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:09:38	GB00BDCPN049	GBP	£66.3000	40	XLON	00497154570TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:09:48	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497154600TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:10:43	GB00BDCPN049	GBP	£66.3000	60	XLON	00497154798TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:11:09	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497154860TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:11:45	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497155016TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:11:58	GB00BDCPN049	GBP	£66.3000	40	BATE	00497155086TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:12:04	GB00BDCPN049	GBP	£66.4000	60	XLON	00497155140TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:13:29	GB00BDCPN049	GBP	£66.4000	60	XLON	00497155494TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:14:10	GB00BDCPN049	GBP	£66.3000	40	BATE	00497155650TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:14:54	GB00BDCPN049	GBP	£66.4000	60	XLON	00497155809TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:15:31	GB00BDCPN049	GBP	£66.4000	60	XLON	00497155981TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:15:52	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497156064TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:16:06	GB00BDCPN049	GBP	£66.4000	20	XLON	00497156128TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:16:07	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497156132TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:16:18	GB00BDCPN049	GBP	£66.4000	20	XLON	00497156186TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:16:25	GB00BDCPN049	GBP	£66.4000	60	XLON	00497156207TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:16:26	GB00BDCPN049	GBP	£66.3000	40	BATE	00497156215TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:17:02	GB00BDCPN049	GBP	£66.4000	20	XLON	00497156353TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:17:13	GB00BDCPN049	GBP	£66.4000	20	XLON	00497156431TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:17:25	GB00BDCPN049	GBP	£66.4000	20	XLON	00497156486TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:17:35	GB00BDCPN049	GBP	£66.4000	20	XLON	00497156510TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:17:50	GB00BDCPN049	GBP	£66.4000	20	XLON	00497156618TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:17:57	GB00BDCPN049	GBP	£66.4000	2	XLON	00497156640TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:17:57	GB00BDCPN049	GBP	£66.4000	18	XLON	00497156641TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:07	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497156683TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:08	GB00BDCPN049	GBP	£66.4000	20	XLON	00497156688TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:17	GB00BDCPN049	GBP	£66.4000	20	XLON	00497156710TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:29	GB00BDCPN049	GBP	£66.4000	20	XLON	00497156762TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:32	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497156782TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:40	GB00BDCPN049	GBP	£66.4000	6	XLON	00497156817TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:40	GB00BDCPN049	GBP	£66.4000	14	XLON	00497156818TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:47	GB00BDCPN049	GBP	£66.3000	20	BATE	00497156854TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:49	GB00BDCPN049	GBP	£66.3000	40	XLON	00497156861TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:18:49	GB00BDCPN049	GBP	£66.3000	60	XLON	00497156862TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:19:47	GB00BDCPN049	GBP	£66.3000	20	XLON	00497157112TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:19:47	GB00BDCPN049	GBP	£66.3000	40	XLON	00497157113TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:07	GB00BDCPN049	GBP	£66.3000	40	BATE	00497157197TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:44	GB00BDCPN049	GBP	£66.3000	60	XLON	00497157356TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:20:49	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497157388TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:22:09	GB00BDCPN049	GBP	£66.4000	20	XLON	00497157701TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:22:09	GB00BDCPN049	GBP	£66.4000	40	XLON	00497157702TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:23:39	GB00BDCPN049	GBP	£66.4000	20	XLON	00497158064TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:23:39	GB00BDCPN049	GBP	£66.4000	40	XLON	00497158063TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:23:52	GB00BDCPN049	GBP	£66.4000	1	AQXE	00497158124TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:24:55	GB00BDCPN049	GBP	£66.4000	60	XLON	00497158378TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:25:06	GB00BDCPN049	GBP	£66.4000	40	BATE	00497158462TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:25:30	GB00BDCPN049	GBP	£66.5000	20	XLON	00497158547TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:25:31	GB00BDCPN049	GBP	£66.5000	3	XLON	00497158550TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:25:31	GB00BDCPN049	GBP	£66.5000	37	XLON	00497158549TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:25:45	GB00BDCPN049	GBP	£66.5000	40	XLON	00497158610TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:25:55	GB00BDCPN049	GBP	£66.5000	40	XLON	00497158662TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:02	GB00BDCPN049	GBP	£66.5000	20	XLON	00497158693TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:13	GB00BDCPN049	GBP	£66.5000	40	XLON	00497158730TRLO1.1.1

Coca-Cola Europacific Partners PLC	4/11/2025	14:26:24	GB00BDCPN049	GBP	£66.5000	20	XLON	00497158799TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:36	GB00BDCPN049	GBP	£66.5000	40	XLON	00497158893TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:47	GB00BDCPN049	GBP	£66.5000	12	XLON	00497158941TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:47	GB00BDCPN049	GBP	£66.5000	28	XLON	00497158942TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:47	GB00BDCPN049	GBP	£66.5000	20	BATE	00497158943TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:57	GB00BDCPN049	GBP	£66.5000	40	XLON	00497158993TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:26:57	GB00BDCPN049	GBP	£66.5000	20	BATE	00497158994TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:27:10	GB00BDCPN049	GBP	£66.5000	40	XLON	00497159057TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:27:19	GB00BDCPN049	GBP	£66.5000	40	XLON	00497159111TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:00	GB00BDCPN049	GBP	£66.6000	20	XLON	00497160109TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:00	GB00BDCPN049	GBP	£66.6000	40	XLON	00497160110TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:05	GB00BDCPN049	GBP	£66.6000	35	BATE	00497161036TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:05	GB00BDCPN049	GBP	£66.6000	5	BATE	00497161037TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:07	GB00BDCPN049	GBP	£66.6000	76	XLON	00497161086TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:07	GB00BDCPN049	GBP	£66.6000	194	XLON	00497161087TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:07	GB00BDCPN049	GBP	£66.6000	250	XLON	00497161085TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:07	GB00BDCPN049	GBP	£66.6000	82	BATE	00497161088TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:07	GB00BDCPN049	GBP	£66.6000	58	BATE	00497161089TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:08	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497161111TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:08	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497161112TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:10	GB00BDCPN049	GBP	£66.4000	20	XLON	00497161190TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:10	GB00BDCPN049	GBP	£66.4000	40	XLON	00497161191TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:12	GB00BDCPN049	GBP	£66.3000	2	AQXE	00497161229TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:12	GB00BDCPN049	GBP	£66.3000	20	BATE	00497161230TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:12	GB00BDCPN049	GBP	£66.3000	18	CHIX	00497161231TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:28	GB00BDCPN049	GBP	£66.3000	40	XLON	00497161598TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	GB00BDCPN049	GBP	£66.2000	20	BATE	00497161664TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	GB00BDCPN049	GBP	£66.2000	40	BATE	00497161663TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497161665TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	GB00BDCPN049	GBP	£66.2000	8	CHIX	00497161666TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497161667TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	GB00BDCPN049	GBP	£66.2000	1	CHIX	00497161668TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	GB00BDCPN049	GBP	£66.2000	20	XLON	00497161669TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:31	GB00BDCPN049	GBP	£66.2000	20	XLON	00497161670TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:36	GB00BDCPN049	GBP	£66.1000	40	XLON	00497161748TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:36	GB00BDCPN049	GBP	£66.1000	40	XLON	00497161749TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:55	GB00BDCPN049	GBP	£66.3000	20	XLON	00497162001TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:30:56	GB00BDCPN049	GBP	£66.3000	40	XLON	00497162027TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:05	GB00BDCPN049	GBP	£66.3000	20	XLON	00497162287TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:05	GB00BDCPN049	GBP	£66.3000	40	XLON	00497162286TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:08	GB00BDCPN049	GBP	£66.2000	20	BATE	00497162361TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:08	GB00BDCPN049	GBP	£66.2000	60	XLON	00497162362TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:25	GB00BDCPN049	GBP	£66.2000	40	XLON	00497162763TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:27	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497162865TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:27	GB00BDCPN049	GBP	£66.1000	20	BATE	00497162864TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:27	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497162866TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:31:29	GB00BDCPN049	GBP	£66.1000	60	XLON	00497162912TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:06	GB00BDCPN049	GBP	£66.1000	40	XLON	00497163350TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:06	GB00BDCPN049	GBP	£66.1000	60	XLON	00497163351TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:06	GB00BDCPN049	GBP	£66.1000	40	XLON	00497163352TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:06	GB00BDCPN049	GBP	£66.1000	40	XLON	00497163353TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:06	GB00BDCPN049	GBP	£66.1000	20	XLON	00497163354TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:06	GB00BDCPN049	GBP	£66.1000	20	XLON	00497163356TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:06	GB00BDCPN049	GBP	£66.1000	40	XLON	00497163355TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:06	GB00BDCPN049	GBP	£66.0000	9	CHIX	00497163359TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:06	GB00BDCPN049	GBP	£66.0000	20	BATE	00497163357TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:06	GB00BDCPN049	GBP	£66.0000	20	BATE	00497163358TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	20	BATE	00497163989TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	20	BATE	00497163990TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	1	AQXE	00497163993TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	9	CHIX	00497163992TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	20	BATE	00497163991TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	1	AQXE	00497163994TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	20	XLON	00497163995TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	60	XLON	00497163996TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	40	XLON	00497163997TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	40	XLON	00497163998TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	40	XLON	00497163999TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:32:48	GB00BDCPN049	GBP	£66.0000	20	XLON	00497164000TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:01	GB00BDCPN049	GBP	£66.0000	20	XLON	00497164262TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	20	BATE	00497165155TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	40	BATE	00497165154TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497165158TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	20	BATE	00497165156TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	20	BATE	00497165157TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497165159TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497165160TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	120	XLON	00497165161TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	20	XLON	00497165163TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	40	XLON	00497165162TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	20	XLON	00497165164TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	40	XLON	00497165165TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	40	XLON	00497165166TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	60	XLON	00497165167TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:33:55	GB00BDCPN049	GBP	£66.2000	40	XLON	00497165168TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:34:23	GB00BDCPN049	GBP	£66.2000	40	XLON	00497165763TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:34:23	GB00BDCPN049	GBP	£66.2000	40	XLON	00497165764TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:34:23	GB00BDCPN049	GBP	£66.2000	80	XLON	00497165765TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:34:25	GB00BDCPN049	GBP	£66.1000	20	BATE	00497165784TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	BATE	00497170132TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	40	BATE	00497170133TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	BATE	00497170134TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	BATE	00497170135TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497170137TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497170138TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	BATE	00497170136TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497170139TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497170140TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497170141TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497170142TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170144TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	40	XLON	00497170143TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170145TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170147TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	220	XLON	00497170146TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170148TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170149TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170150TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170151TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170152TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170153TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170154TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170155TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170156TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170157TRLO1.1.1

Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170158TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170159TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497170160TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:38	GB00BDCPN049	GBP	£66.2000	20	XLON	00497170521TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:42	GB00BDCPN049	GBP	£66.3000	40	XLON	00497170604TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:37:42	GB00BDCPN049	GBP	£66.3000	60	XLON	00497170605TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:38:36	GB00BDCPN049	GBP	£66.3000	20	BATE	00497171265TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:38:36	GB00BDCPN049	GBP	£66.3000	20	XLON	00497171266TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:38:36	GB00BDCPN049	GBP	£66.3000	20	XLON	00497171269TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:38:36	GB00BDCPN049	GBP	£66.3000	40	XLON	00497171268TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:38:36	GB00BDCPN049	GBP	£66.3000	60	XLON	00497171267TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:39:23	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497172065TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:39:23	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497172066TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:39:23	GB00BDCPN049	GBP	£66.3000	8	CHIX	00497172068TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:39:23	GB00BDCPN049	GBP	£66.3000	20	BATE	00497172067TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:39:23	GB00BDCPN049	GBP	£66.3000	1	CHIX	00497172069TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:39:23	GB00BDCPN049	GBP	£66.3000	20	XLON	00497172070TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:39:23	GB00BDCPN049	GBP	£66.3000	20	XLON	00497172073TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:39:23	GB00BDCPN049	GBP	£66.3000	40	XLON	00497172071TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:39:23	GB00BDCPN049	GBP	£66.3000	60	XLON	00497172072TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:40:07	GB00BDCPN049	GBP	£66.3000	20	BATE	00497172959TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:40:07	GB00BDCPN049	GBP	£66.3000	40	BATE	00497172960TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:40:07	GB00BDCPN049	GBP	£66.3000	20	XLON	00497172962TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:40:07	GB00BDCPN049	GBP	£66.3000	40	XLON	00497172963TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:40:07	GB00BDCPN049	GBP	£66.3000	60	XLON	00497172964TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:40:16	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497173100TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	20	BATE	00497175590TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	40	BATE	00497175589TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497175592TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	20	BATE	00497175591TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497175594TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497175595TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	18	CHIX	00497175593TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	20	XLON	00497175598TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	40	XLON	00497175596TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	260	XLON	00497175597TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	20	XLON	00497175599TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	20	XLON	00497175600TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	20	XLON	00497175601TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	20	XLON	00497175602TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	20	XLON	00497175603TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:42:50	GB00BDCPN049	GBP	£66.3000	20	XLON	00497175604TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:43:24	GB00BDCPN049	GBP	£66.3000	20	XLON	00497175982TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:43:28	GB00BDCPN049	GBP	£66.3000	40	XLON	00497176032TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:43:28	GB00BDCPN049	GBP	£66.3000	60	XLON	00497176033TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:31	GB00BDCPN049	GBP	£66.3000	20	BATE	00497176863TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:31	GB00BDCPN049	GBP	£66.3000	20	BATE	00497176865TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:31	GB00BDCPN049	GBP	£66.3000	40	BATE	00497176864TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:31	GB00BDCPN049	GBP	£66.3000	60	XLON	00497176866TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:31	GB00BDCPN049	GBP	£66.3000	20	XLON	00497176868TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:31	GB00BDCPN049	GBP	£66.3000	40	XLON	00497176867TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:31	GB00BDCPN049	GBP	£66.3000	20	XLON	00497176869TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:44:31	GB00BDCPN049	GBP	£66.3000	20	XLON	00497176870TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:45:06	GB00BDCPN049	GBP	£66.3000	20	XLON	00497177388TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:45:24	GB00BDCPN049	GBP	£66.3000	20	XLON	00497177656TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:45:24	GB00BDCPN049	GBP	£66.3000	60	XLON	00497177655TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:45:26	GB00BDCPN049	GBP	£66.2000	20	BATE	00497177689TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:45:26	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497177688TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:45:26	GB00BDCPN049	GBP	£66.2000	20	XLON	00497177691TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:45:26	GB00BDCPN049	GBP	£66.2000	40	XLON	00497177690TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:45:35	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497177881TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:46:01	GB00BDCPN049	GBP	£66.2000	20	XLON	00497178308TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:46:10	GB00BDCPN049	GBP	£66.2000	20	XLON	00497178445TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:46:21	GB00BDCPN049	GBP	£66.2000	80	XLON	00497178608TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:46:52	GB00BDCPN049	GBP	£66.2000	80	XLON	00497179185TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:47:16	GB00BDCPN049	GBP	£66.2000	60	XLON	00497179578TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:47:31	GB00BDCPN049	GBP	£66.2000	20	BATE	00497179815TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:47:34	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497179900TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:47:37	GB00BDCPN049	GBP	£66.2000	20	XLON	00497179929TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:47:53	GB00BDCPN049	GBP	£66.2000	40	XLON	00497180216TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:47:53	GB00BDCPN049	GBP	£66.2000	20	XLON	00497180217TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:48:05	GB00BDCPN049	GBP	£66.2000	40	XLON	00497180387TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:48:05	GB00BDCPN049	GBP	£66.2000	60	XLON	00497180386TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:48:12	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497180525TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:48:42	GB00BDCPN049	GBP	£66.2000	20	XLON	00497181095TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:48:49	GB00BDCPN049	GBP	£66.2000	60	BATE	00497181190TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:48:51	GB00BDCPN049	GBP	£66.3000	60	XLON	00497181220TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:49:12	GB00BDCPN049	GBP	£66.3000	20	XLON	00497181562TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:49:21	GB00BDCPN049	GBP	£66.3000	40	XLON	00497181726TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:49:32	GB00BDCPN049	GBP	£66.3000	2	XLON	00497181960TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:49:32	GB00BDCPN049	GBP	£66.3000	38	XLON	00497181958TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:49:39	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497182117TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:49:51	GB00BDCPN049	GBP	£66.3000	40	XLON	00497182347TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:50:02	GB00BDCPN049	GBP	£66.3000	40	XLON	00497182540TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:50:20	GB00BDCPN049	GBP	£66.3000	40	XLON	00497183025TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:50:32	GB00BDCPN049	GBP	£66.3000	20	BATE	00497183264TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:50:39	GB00BDCPN049	GBP	£66.3000	40	XLON	00497183395TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:50:49	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497183826TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:50:59	GB00BDCPN049	GBP	£66.3000	40	XLON	00497183998TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:51:28	GB00BDCPN049	GBP	£66.3000	20	XLON	00497184771TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:51:28	GB00BDCPN049	GBP	£66.3000	40	XLON	00497184772TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:51:47	GB00BDCPN049	GBP	£66.3000	40	XLON	00497185277TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:51:50	GB00BDCPN049	GBP	£66.3000	40	BATE	00497185336TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:24	GB00BDCPN049	GBP	£66.4000	40	BATE	00497186107TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:24	GB00BDCPN049	GBP	£66.4000	1	AQXE	00497186109TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:24	GB00BDCPN049	GBP	£66.4000	1	AQXE	00497186110TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:24	GB00BDCPN049	GBP	£66.4000	9	CHIX	00497186111TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:24	GB00BDCPN049	GBP	£66.4000	20	BATE	00497186108TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:24	GB00BDCPN049	GBP	£66.4000	9	CHIX	00497186112TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:24	GB00BDCPN049	GBP	£66.4000	60	XLON	00497186113TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:24	GB00BDCPN049	GBP	£66.4000	20	XLON	00497186115TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:24	GB00BDCPN049	GBP	£66.4000	40	XLON	00497186114TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:52:24	GB00BDCPN049	GBP	£66.4000	20	XLON	00497186116TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:53:25	GB00BDCPN049	GBP	£66.4000	20	XLON	00497187692TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:53:25	GB00BDCPN049	GBP	£66.4000	20	XLON	00497187693TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:53:25	GB00BDCPN049	GBP	£66.4000	60	XLON	00497187694TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:01	GB00BDCPN049	GBP	£66.3000	20	BATE	00497188646TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:01	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497188648TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:01	GB00BDCPN049	GBP	£66.3000	20	BATE	00497188647TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:01	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497188649TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:01	GB00BDCPN049	GBP	£66.3000	20	XLON	00497188650TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:01	GB00BDCPN049	GBP	£66.3000	40	XLON	00497188651TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:01	GB00BDCPN049	GBP	£66.3000	20	XLON	00497188652TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:39	GB00BDCPN049	GBP	£66.3000	40	XLON	00497189649TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:57	GB00BDCPN049	GBP	£66.2000	20	BATE	00497190194TRLO1.1.1

Coca-Cola Europacific Partners PLC	4/11/2025	14:54:57	GB00BDCPN049	GBP	£66.2000	20	XLON	00497190195TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:57	GB00BDCPN049	GBP	£66.2000	20	XLON	00497190196TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:57	GB00BDCPN049	GBP	£66.2000	20	XLON	00497190197TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:54:57	GB00BDCPN049	GBP	£66.2000	20	XLON	00497190198TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:55:15	GB00BDCPN049	GBP	£66.2000	20	BATE	00497190583TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:55:15	GB00BDCPN049	GBP	£66.2000	40	XLON	00497190584TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:56:17	GB00BDCPN049	GBP	£66.2000	20	XLON	00497191778TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:56:17	GB00BDCPN049	GBP	£66.1000	20	BATE	00497191780TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:56:17	GB00BDCPN049	GBP	£66.2000	20	XLON	00497191779TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:56:17	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497191781TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:56:17	GB00BDCPN049	GBP	£66.1000	20	XLON	00497191782TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:56:17	GB00BDCPN049	GBP	£66.1000	20	XLON	00497191783TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:56:17	GB00BDCPN049	GBP	£66.1000	20	XLON	00497191784TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:56:20	GB00BDCPN049	GBP	£66.1000	9	CHIX	00497191820TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:57:13	GB00BDCPN049	GBP	£66.2000	40	XLON	00497192677TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:57:13	GB00BDCPN049	GBP	£66.2000	40	XLON	00497192678TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:31	GB00BDCPN049	GBP	£66.2000	40	XLON	00497193755TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:31	GB00BDCPN049	GBP	£66.2000	20	XLON	00497193756TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:31	GB00BDCPN049	GBP	£66.2000	20	XLON	00497193757TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:31	GB00BDCPN049	GBP	£66.2000	20	XLON	00497193758TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:31	GB00BDCPN049	GBP	£66.2000	20	XLON	00497193759TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:54	GB00BDCPN049	GBP	£66.2000	8	BATE	00497194033TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:58:54	GB00BDCPN049	GBP	£66.2000	12	BATE	00497194034TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:59:05	GB00BDCPN049	GBP	£66.2000	9	CHIX	00497194147TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:59:23	GB00BDCPN049	GBP	£66.1000	20	BATE	00497194357TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:59:23	GB00BDCPN049	GBP	£66.1000	20	BATE	00497194358TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:59:23	GB00BDCPN049	GBP	£66.1000	1	AQXE	00497194359TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:59:23	GB00BDCPN049	GBP	£66.1000	20	XLON	00497194360TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:59:23	GB00BDCPN049	GBP	£66.1000	20	XLON	00497194361TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	14:59:23	GB00BDCPN049	GBP	£66.1000	20	XLON	00497194362TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:00:08	GB00BDCPN049	GBP	£66.1000	20	XLON	00497195070TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:01:31	GB00BDCPN049	GBP	£66.3000	20	BATE	00497197028TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:01:31	GB00BDCPN049	GBP	£66.3000	20	BATE	00497197029TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:01:31	GB00BDCPN049	GBP	£66.3000	1	AQXE	00497197030TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:01:31	GB00BDCPN049	GBP	£66.3000	200	XLON	00497197031TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:01:31	GB00BDCPN049	GBP	£66.3000	20	XLON	00497197033TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:01:31	GB00BDCPN049	GBP	£66.3000	40	XLON	00497197032TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:01:41	GB00BDCPN049	GBP	£66.3000	9	CHIX	00497197268TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:06:09	GB00BDCPN049	GBP	£66.6000	540	XLON	00497202231TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:06:25	GB00BDCPN049	GBP	£66.6000	9	CHIX	00497202482TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:06:35	GB00BDCPN049	GBP	£66.6000	20	XLON	00497202647TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:06:48	GB00BDCPN049	GBP	£66.6000	40	XLON	00497202832TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:40	GB00BDCPN049	GBP	£66.6000	1	AQXE	00497203460TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:40	GB00BDCPN049	GBP	£66.6000	1	AQXE	00497203463TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:40	GB00BDCPN049	GBP	£66.6000	40	XLON	00497203466TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:40	GB00BDCPN049	GBP	£66.6000	20	XLON	00497203468TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:40	GB00BDCPN049	GBP	£66.6000	20	XLON	00497203469TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:40	GB00BDCPN049	GBP	£66.6000	40	XLON	00497203467TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:40	GB00BDCPN049	GBP	£66.6000	20	XLON	00497203470TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:07:40	GB00BDCPN049	GBP	£66.6000	20	XLON	00497203471TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:08:27	GB00BDCPN049	GBP	£66.6000	20	XLON	00497204168TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:08:41	GB00BDCPN049	GBP	£66.6000	9	CHIX	00497204398TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:08:41	GB00BDCPN049	GBP	£66.6000	9	CHIX	00497204399TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:08:41	GB00BDCPN049	GBP	£66.6000	20	XLON	00497204400TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:08:41	GB00BDCPN049	GBP	£66.6000	60	XLON	00497204401TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:02	GB00BDCPN049	GBP	£66.6000	13	BATE	00497204805TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:02	GB00BDCPN049	GBP	£66.6000	7	BATE	00497204806TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:11	GB00BDCPN049	GBP	£66.6000	19	BATE	00497204908TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:11	GB00BDCPN049	GBP	£66.6000	21	BATE	00497204909TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:11	GB00BDCPN049	GBP	£66.6000	140	BATE	00497204910TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:27	GB00BDCPN049	GBP	£66.6000	20	XLON	00497205213TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:27	GB00BDCPN049	GBP	£66.6000	20	XLON	00497205214TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:49	GB00BDCPN049	GBP	£66.6000	20	XLON	00497205471TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:09:54	GB00BDCPN049	GBP	£66.6000	60	XLON	00497205574TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:10:05	GB00BDCPN049	GBP	£66.6000	1	AQXE	00497205703TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:10:06	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497205725TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:10:06	GB00BDCPN049	GBP	£66.5000	20	BATE	00497205726TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:10:06	GB00BDCPN049	GBP	£66.5000	20	XLON	00497205727TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:10:06	GB00BDCPN049	GBP	£66.5000	20	XLON	00497205728TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:10:40	GB00BDCPN049	GBP	£66.5000	40	XLON	00497206165TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:11:39	GB00BDCPN049	GBP	£66.5000	40	XLON	00497206956TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:11:39	GB00BDCPN049	GBP	£66.5000	60	XLON	00497206957TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:12:45	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497207867TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:12:45	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497207868TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:12:45	GB00BDCPN049	GBP	£66.5000	20	XLON	00497207869TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:12:45	GB00BDCPN049	GBP	£66.5000	20	XLON	00497207870TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:12:45	GB00BDCPN049	GBP	£66.5000	20	XLON	00497207872TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:12:45	GB00BDCPN049	GBP	£66.5000	40	XLON	00497207871TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:12:48	GB00BDCPN049	GBP	£66.5000	20	BATE	00497207903TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:15:29	GB00BDCPN049	GBP	£66.5000	20	BATE	00497210043TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:15:29	GB00BDCPN049	GBP	£66.5000	20	BATE	00497210044TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:15:29	GB00BDCPN049	GBP	£66.5000	20	BATE	00497210045TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:29	GB00BDCPN049	GBP	£66.7000	20	XLON	00497214403TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:29	GB00BDCPN049	GBP	£66.7000	20	XLON	00497214406TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:34	GB00BDCPN049	GBP	£66.7000	20	BATE	00497214457TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:39	GB00BDCPN049	GBP	£66.7000	20	XLON	00497214483TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:51	GB00BDCPN049	GBP	£66.7000	40	XLON	00497214660TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:55	GB00BDCPN049	GBP	£66.7000	18	CHIX	00497214702TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:58	GB00BDCPN049	GBP	£66.7000	2	AQXE	00497214765TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:59	GB00BDCPN049	GBP	£66.7000	20	XLON	00497214795TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:59	GB00BDCPN049	GBP	£66.7000	78	XLON	00497214796TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:20:59	GB00BDCPN049	GBP	£66.7000	22	XLON	00497214798TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	60	BATE	00497215711TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	1	AQXE	00497215714TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	20	BATE	00497215712TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	20	BATE	00497215713TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	9	CHIX	00497215715TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	20	XLON	00497215717TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	460	XLON	00497215716TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	20	XLON	00497215718TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	20	XLON	00497215719TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	20	XLON	00497215720TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	20	XLON	00497215721TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	20	XLON	00497215722TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	20	XLON	00497215723TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:09	GB00BDCPN049	GBP	£66.7000	20	XLON	00497215724TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:22:48	GB00BDCPN049	GBP	£66.7000	40	XLON	00497216161TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:23:10	GB00BDCPN049	GBP	£66.7000	40	XLON	00497216444TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:23:33	GB00BDCPN049	GBP	£66.7000	20	XLON	00497216735TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:23:40	GB00BDCPN049	GBP	£66.7000	40	XLON	00497216821TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:23:56	GB00BDCPN049	GBP	£66.6000	9	CHIX	00497217008TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:23:56	GB00BDCPN049	GBP	£66.6000	20	BATE	00497217007TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:23:56	GB00BDCPN049	GBP	£66.6000	20	XLON	00497217009TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:23:56	GB00BDCPN049	GBP	£66.6000	40	XLON	00497217010TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:23:56	GB00BDCPN049	GBP	£66.6000	20	XLON	00497217011TRLO1.1.1

Coca-Cola Europacific Partners PLC	4/11/2025	15:24:00	GB00BDCPN049	GBP	£66.6000	1	AQXE	00497217054TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:24:35	GB00BDCPN049	GBP	£66.6000	40	XLON	00497217535TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:24:59	GB00BDCPN049	GBP	£66.6000	20	XLON	00497217737TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:05	GB00BDCPN049	GBP	£66.6000	40	XLON	00497217887TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:07	GB00BDCPN049	GBP	£66.5000	20	BATE	00497217919TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:07	GB00BDCPN049	GBP	£66.5000	20	BATE	00497217920TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:07	GB00BDCPN049	GBP	£66.5000	40	BATE	00497217918TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:07	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497217921TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:07	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497217922TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:07	GB00BDCPN049	GBP	£66.5000	20	XLON	00497217924TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:07	GB00BDCPN049	GBP	£66.5000	40	XLON	00497217923TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:25:39	GB00BDCPN049	GBP	£66.4000	20	XLON	00497218414TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:26:37	GB00BDCPN049	GBP	£66.4000	40	XLON	00497219205TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:11	GB00BDCPN049	GBP	£66.4000	20	XLON	00497219725TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:17	GB00BDCPN049	GBP	£66.4000	40	XLON	00497219806TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:52	GB00BDCPN049	GBP	£66.4000	1	AQXE	00497220226TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:52	GB00BDCPN049	GBP	£66.4000	20	BATE	00497220227TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:52	GB00BDCPN049	GBP	£66.4000	9	CHIX	00497220228TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:52	GB00BDCPN049	GBP	£66.4000	20	XLON	00497220230TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:52	GB00BDCPN049	GBP	£66.4000	40	XLON	00497220229TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:27:52	GB00BDCPN049	GBP	£66.4000	20	XLON	00497220231TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	BATE	00497226667TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	80	BATE	00497226668TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	BATE	00497226669TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	BATE	00497226670TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	BATE	00497226671TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497226672TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497226673TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497226674TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497226675TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497226676TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	540	XLON	00497226677TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226678TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226679TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226680TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226681TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226682TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226683TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226684TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226685TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226686TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226687TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226688TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:35:36	GB00BDCPN049	GBP	£66.5000	20	XLON	00497226689TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:36:09	GB00BDCPN049	GBP	£66.5000	40	XLON	00497227054TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:36:24	GB00BDCPN049	GBP	£66.5000	40	XLON	00497227337TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:36:44	GB00BDCPN049	GBP	£66.5000	20	XLON	00497227729TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:36:44	GB00BDCPN049	GBP	£66.5000	60	XLON	00497227730TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:37:04	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497228280TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:37:04	GB00BDCPN049	GBP	£66.5000	20	BATE	00497228281TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:37:04	GB00BDCPN049	GBP	£66.5000	20	BATE	00497228282TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:37:04	GB00BDCPN049	GBP	£66.5000	20	XLON	00497228283TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:37:04	GB00BDCPN049	GBP	£66.5000	20	XLON	00497228284TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:37:04	GB00BDCPN049	GBP	£66.5000	20	XLON	00497228285TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:37:39	GB00BDCPN049	GBP	£66.5000	20	XLON	00497228804TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:37:45	GB00BDCPN049	GBP	£66.5000	20	XLON	00497228869TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:37:45	GB00BDCPN049	GBP	£66.5000	20	XLON	00497228870TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:37:50	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497228920TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:01	GB00BDCPN049	GBP	£66.5000	20	XLON	00497229060TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:38:05	GB00BDCPN049	GBP	£66.5000	60	XLON	00497229256TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497231244TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497231245TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497231246TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497231247TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	BATE	00497231248TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	BATE	00497231250TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	BATE	00497231251TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	40	BATE	00497231249TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231253TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231254TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	60	XLON	00497231252TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231256TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231257TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	40	XLON	00497231255TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231258TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231259TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231260TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231261TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231262TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231263TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231264TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231265TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:40:15	GB00BDCPN049	GBP	£66.5000	20	XLON	00497231266TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:41:54	GB00BDCPN049	GBP	£66.5000	20	XLON	00497232566TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:42:13	GB00BDCPN049	GBP	£66.5000	20	XLON	00497232794TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:42:25	GB00BDCPN049	GBP	£66.5000	40	XLON	00497232912TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:42:42	GB00BDCPN049	GBP	£66.5000	20	BATE	00497233180TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:42:50	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497233292TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:43:05	GB00BDCPN049	GBP	£66.5000	20	XLON	00497233477TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:43:25	GB00BDCPN049	GBP	£66.5000	20	XLON	00497233665TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:43:34	GB00BDCPN049	GBP	£66.5000	40	XLON	00497233731TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:43:38	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497233769TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:44:14	GB00BDCPN049	GBP	£66.5000	20	XLON	00497234249TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:44:31	GB00BDCPN049	GBP	£66.5000	40	XLON	00497234411TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:45:03	GB00BDCPN049	GBP	£66.5000	20	BATE	00497234821TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:45:08	GB00BDCPN049	GBP	£66.5000	20	XLON	00497234868TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:45:10	GB00BDCPN049	GBP	£66.4000	20	BATE	00497234895TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:45:10	GB00BDCPN049	GBP	£66.4000	60	XLON	00497234896TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:45:10	GB00BDCPN049	GBP	£66.4000	20	XLON	00497234897TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:47	GB00BDCPN049	GBP	£66.5000	20	BATE	00497238430TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:47	GB00BDCPN049	GBP	£66.5000	40	BATE	00497238429TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:47	GB00BDCPN049	GBP	£66.5000	13	BATE	00497238431TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:47	GB00BDCPN049	GBP	£66.5000	27	BATE	00497238432TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:47	GB00BDCPN049	GBP	£66.5000	40	XLON	00497238434TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:47	GB00BDCPN049	GBP	£66.5000	61	XLON	00497238433TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:48	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497238441TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:48	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497238442TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:48	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497238443TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:48	GB00BDCPN049	GBP	£66.5000	219	XLON	00497238444TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:48	GB00BDCPN049	GBP	£66.5000	20	XLON	00497238445TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:48	GB00BDCPN049	GBP	£66.5000	20	XLON	00497238446TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:48	GB00BDCPN049	GBP	£66.5000	20	XLON	00497238447TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:49:48	GB00BDCPN049	GBP	£66.5000	20	XLON	00497238448TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:51:46	GB00BDCPN049	GBP	£66.5000	20	BATE	00497240120TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:51:46	GB00BDCPN049	GBP	£66.5000	20	BATE	00497240121TRLO1.1.1

Coca-Cola Europacific Partners PLC	4/11/2025	15:51:46	GB00BDCPN049	GBP	£66.5000	200	XLON	00497240122TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:51:48	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497240152TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:52:12	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497240416TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:52:29	GB00BDCPN049	GBP	£66.5000	20	XLON	00497240762TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:52:29	GB00BDCPN049	GBP	£66.5000	20	XLON	00497240763TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:52:43	GB00BDCPN049	GBP	£66.5000	20	XLON	00497240942TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:52:54	GB00BDCPN049	GBP	£66.5000	20	XLON	00497241110TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:53:03	GB00BDCPN049	GBP	£66.5000	20	XLON	00497241294TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:53:19	GB00BDCPN049	GBP	£66.5000	20	XLON	00497241550TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:53:25	GB00BDCPN049	GBP	£66.5000	20	XLON	00497241679TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:53:25	GB00BDCPN049	GBP	£66.5000	80	XLON	00497241680TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:53:35	GB00BDCPN049	GBP	£66.5000	20	BATE	00497241823TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:10	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497242357TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:10	GB00BDCPN049	GBP	£66.5000	40	XLON	00497242362TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:10	GB00BDCPN049	GBP	£66.5000	60	XLON	00497242361TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:27	GB00BDCPN049	GBP	£66.5000	20	BATE	00497242655TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:27	GB00BDCPN049	GBP	£66.5000	20	BATE	00497242656TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:27	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497242657TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:54:27	GB00BDCPN049	GBP	£66.5000	20	XLON	00497242658TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:55:21	GB00BDCPN049	GBP	£66.6000	20	XLON	00497243368TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:55:21	GB00BDCPN049	GBP	£66.6000	20	XLON	00497243369TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:55:50	GB00BDCPN049	GBP	£66.6000	20	XLON	00497243685TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:56:00	GB00BDCPN049	GBP	£66.6000	40	XLON	00497243860TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:56:29	GB00BDCPN049	GBP	£66.6000	9	CHIX	00497244171TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:56:32	GB00BDCPN049	GBP	£66.6000	20	BATE	00497244204TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:56:36	GB00BDCPN049	GBP	£66.6000	20	XLON	00497244240TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:56:51	GB00BDCPN049	GBP	£66.6000	20	XLON	00497244365TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:57:04	GB00BDCPN049	GBP	£66.6000	20	XLON	00497244557TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:57:23	GB00BDCPN049	GBP	£66.6000	20	XLON	00497244780TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:57:29	GB00BDCPN049	GBP	£66.6000	1	AQXE	00497244849TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:57:37	GB00BDCPN049	GBP	£66.6000	20	XLON	00497244979TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:57:50	GB00BDCPN049	GBP	£66.6000	40	XLON	00497245220TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:58:21	GB00BDCPN049	GBP	£66.6000	20	XLON	00497245657TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:58:32	GB00BDCPN049	GBP	£66.6000	9	CHIX	00497245753TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:58:40	GB00BDCPN049	GBP	£66.6000	4	XLON	00497245841TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:58:40	GB00BDCPN049	GBP	£66.6000	16	XLON	00497245840TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:58:53	GB00BDCPN049	GBP	£66.6000	20	XLON	00497246023TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:59:06	GB00BDCPN049	GBP	£66.6000	40	XLON	00497246203TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:59:38	GB00BDCPN049	GBP	£66.6000	20	XLON	00497246585TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	15:59:52	GB00BDCPN049	GBP	£66.6000	40	XLON	00497246803TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:00:21	GB00BDCPN049	GBP	£66.6000	20	XLON	00497247343TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:00:31	GB00BDCPN049	GBP	£66.6000	20	XLON	00497247456TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:00:43	GB00BDCPN049	GBP	£66.5000	20	BATE	00497247875TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:00:43	GB00BDCPN049	GBP	£66.5000	20	BATE	00497247876TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:00:43	GB00BDCPN049	GBP	£66.5000	20	BATE	00497247877TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:00:43	GB00BDCPN049	GBP	£66.5000	20	BATE	00497247878TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:00:43	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497247879TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:00:43	GB00BDCPN049	GBP	£66.5000	20	XLON	00497247880TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:00:43	GB00BDCPN049	GBP	£66.5000	60	XLON	00497247881TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:00:43	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497247890TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:01:26	GB00BDCPN049	GBP	£66.5000	20	XLON	00497248548TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:01:38	GB00BDCPN049	GBP	£66.5000	20	XLON	00497248779TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:01:49	GB00BDCPN049	GBP	£66.5000	20	XLON	00497248983TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:02:00	GB00BDCPN049	GBP	£66.5000	20	XLON	00497249085TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:02:09	GB00BDCPN049	GBP	£66.5000	20	XLON	00497249191TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:02:19	GB00BDCPN049	GBP	£66.5000	40	XLON	00497249293TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:02:38	GB00BDCPN049	GBP	£66.5000	20	BATE	00497249498TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:02:41	GB00BDCPN049	GBP	£66.5000	40	XLON	00497249536TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:03:04	GB00BDCPN049	GBP	£66.5000	40	XLON	00497249784TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:03:16	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497249902TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:03:28	GB00BDCPN049	GBP	£66.4000	20	BATE	00497250034TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:03:28	GB00BDCPN049	GBP	£66.4000	20	BATE	00497250035TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:04:06	GB00BDCPN049	GBP	£66.4000	9	CHIX	00497250599TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:04:06	GB00BDCPN049	GBP	£66.4000	20	BATE	00497250598TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:05:30	GB00BDCPN049	GBP	£66.5000	20	XLON	00497251754TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:05:39	GB00BDCPN049	GBP	£66.5000	3	XLON	00497251835TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:05:39	GB00BDCPN049	GBP	£66.5000	17	XLON	00497251834TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:05:50	GB00BDCPN049	GBP	£66.5000	3	XLON	00497252006TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:05:50	GB00BDCPN049	GBP	£66.5000	17	XLON	00497252005TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:05:59	GB00BDCPN049	GBP	£66.5000	20	XLON	00497252133TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:06:59	GB00BDCPN049	GBP	£66.5000	20	BATE	00497253077TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:06:59	GB00BDCPN049	GBP	£66.5000	40	BATE	00497253076TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:07:33	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497253675TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:07:33	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497253676TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:07:33	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497253677TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:07:33	GB00BDCPN049	GBP	£66.5000	176	XLON	00497253678TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:07:33	GB00BDCPN049	GBP	£66.5000	20	XLON	00497253681TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:07:33	GB00BDCPN049	GBP	£66.5000	40	XLON	00497253679TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:07:33	GB00BDCPN049	GBP	£66.5000	184	XLON	00497253680TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:07:33	GB00BDCPN049	GBP	£66.5000	20	XLON	00497253682TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:07:33	GB00BDCPN049	GBP	£66.5000	20	XLON	00497253683TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:08:33	GB00BDCPN049	GBP	£66.5000	40	XLON	00497254506TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:08:54	GB00BDCPN049	GBP	£66.5000	20	BATE	00497254711TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:09:00	GB00BDCPN049	GBP	£66.5000	20	XLON	00497254796TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:09:04	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497254847TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:09:08	GB00BDCPN049	GBP	£66.5000	20	XLON	00497254897TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:09:23	GB00BDCPN049	GBP	£66.5000	20	XLON	00497255146TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:09:35	GB00BDCPN049	GBP	£66.5000	20	XLON	00497255310TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:09:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497255480TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:11:57	GB00BDCPN049	GBP	£66.5000	20	BATE	00497257277TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:11:57	GB00BDCPN049	GBP	£66.5000	20	BATE	00497257278TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:11:57	GB00BDCPN049	GBP	£66.5000	20	BATE	00497257279TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:11:57	GB00BDCPN049	GBP	£66.5000	20	BATE	00497257280TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:11:57	GB00BDCPN049	GBP	£66.5000	20	BATE	00497257281TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:11:57	GB00BDCPN049	GBP	£66.5000	29	XLON	00497257282TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:12:22	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497257633TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:12:22	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497257634TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	BATE	00497260209TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	10	BATE	00497260210TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	10	BATE	00497260211TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	BATE	00497260212TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	BATE	00497260213TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	1	AQXE	00497260214TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497260215TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497260216TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	9	CHIX	00497260217TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260218TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260220TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	51	XLON	00497260219TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260221TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260222TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260223TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260224TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260225TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260226TRLO1.1.1

Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260227TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260228TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260229TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260230TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260231TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260232TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260233TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260234TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260235TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260236TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260237TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260238TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260239TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260240TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260241TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260242TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:47	GB00BDCPN049	GBP	£66.5000	20	XLON	00497260243TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:14:49	GB00BDCPN049	GBP	£66.5000	180	XLON	00497260339TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:15:29	GB00BDCPN049	GBP	£66.5000	20	XLON	00497261043TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:15:39	GB00BDCPN049	GBP	£66.5000	20	XLON	00497261221TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:15:53	GB00BDCPN049	GBP	£66.5000	3	AQXE	00497261373TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:15:53	GB00BDCPN049	GBP	£66.5000	5	XLON	00497261375TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:15:53	GB00BDCPN049	GBP	£66.5000	27	XLON	00497261377TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:15:53	GB00BDCPN049	GBP	£66.5000	55	XLON	00497261374TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:15:53	GB00BDCPN049	GBP	£66.5000	251	XLON	00497261376TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:15:53	GB00BDCPN049	GBP	£66.5000	20	XLON	00497261378TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:17:46	GB00BDCPN049	GBP	£66.6000	77	XLON	00497263227TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:17:46	GB00BDCPN049	GBP	£66.6000	57	XLON	00497263229TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:17:46	GB00BDCPN049	GBP	£66.6000	60	XLON	00497263228TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:20:31	GB00BDCPN049	GBP	£66.7000	20	XLON	00497265719TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:20:36	GB00BDCPN049	GBP	£66.7000	19	XLON	00497265802TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:20:36	GB00BDCPN049	GBP	£66.7000	451	XLON	00497265803TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	27	CHIX	00497269511TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	1	AQXE	00497269513TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	39	CHIX	00497269512TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	3	AQXE	00497269515TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	9	CHIX	00497269514TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	131	BATE	00497269517TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	200	BATE	00497269516TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	BATE	00497269518TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	BATE	00497269519TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	BATE	00497269520TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	18	XLON	00497269522TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269521TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	277	XLON	00497269523TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269525TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	175	XLON	00497269524TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269526TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269527TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269528TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269530TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269531TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269532TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269534TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	40	XLON	00497269533TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269535TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269536TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:23:57	GB00BDCPN049	GBP	£66.7000	20	XLON	00497269537TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:26:21	GB00BDCPN049	GBP	£66.8000	2	AQXE	00497271977TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:26:26	GB00BDCPN049	GBP	£66.8000	40	XLON	00497272057TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:26:26	GB00BDCPN049	GBP	£66.8000	192	XLON	00497272058TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:26:26	GB00BDCPN049	GBP	£66.8000	158	XLON	00497272059TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:03	GB00BDCPN049	GBP	£66.7000	17	BATE	00497272669TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:03	GB00BDCPN049	GBP	£66.7000	7	CHIX	00497272670TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:03	GB00BDCPN049	GBP	£66.7000	32	BATE	00497272671TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:03	GB00BDCPN049	GBP	£66.7000	32	BATE	00497272672TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:05	GB00BDCPN049	GBP	£66.7000	35	XLON	00497272696TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:05	GB00BDCPN049	GBP	£66.7000	86	XLON	00497272695TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:11	GB00BDCPN049	GBP	£66.8000	1	AQXE	00497272759TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:53	GB00BDCPN049	GBP	£66.7000	40	XLON	00497273536TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:53	GB00BDCPN049	GBP	£66.7000	57	XLON	00497273535TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:53	GB00BDCPN049	GBP	£66.7000	28	BATE	00497273537TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:27:53	GB00BDCPN049	GBP	£66.7000	9	CHIX	00497273541TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/11/2025	16:29:23	GB00BDCPN049	GBP	£66.7000	40	XLON	00497274856TRLO1.1.1