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

The Company confirms that on 21 November 2025 it purchased a total of: (i) 70,500 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] from Jefferies LLC, and (ii) 0 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	21 November 2025	21 November 2025	21 November 2025	21 November 2025	21 November 2025
Aggregate number of ordinary shares purchased	70,500	0	0	0	0
Highest price paid (per ordinary share)	USD 91.8900	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 89.7700	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 90.9466	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000

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

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

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

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

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

CONTACTS

Company Secretariat	Investor Relations	Media Relations
Clare Wardle	**Sarah Willett**	**Shanna Wendt**
clare.wardle@ccep.com	sarah.willett@ccep.com	mediaenquiries@ccep.com

ABOUT CCEP

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

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

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

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

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	21/11/2025	09:30:29	GB00BDCPN049	USD	$89.8500	100	IEXD	1105605910-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:45	GB00BDCPN049	USD	$89.9000	33	XNAS	1105609741-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:45	GB00BDCPN049	USD	$89.9000	167	XNAS	1105609742-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:45	GB00BDCPN049	USD	$89.9000	100	XNAS	1105609743-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:48	GB00BDCPN049	USD	$89.9000	25	ARCX	1105610512-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:48	GB00BDCPN049	USD	$89.9000	25	ARCX	1105610513-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:48	GB00BDCPN049	USD	$89.9000	25	ARCX	1105610514-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:48	GB00BDCPN049	USD	$89.9000	25	ARCX	1105610515-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:49	GB00BDCPN049	USD	$89.9000	25	ARCX	1105611008-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:49	GB00BDCPN049	USD	$89.9000	25	ARCX	1105611009-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:49	GB00BDCPN049	USD	$89.9000	25	ARCX	1105611010-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:49	GB00BDCPN049	USD	$89.9000	25	ARCX	1105611011-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:31:04	GB00BDCPN049	USD	$89.9200	100	IEXD	1105614623-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:31:04	GB00BDCPN049	USD	$89.9200	150	IEXD	1105614624-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:31:04	GB00BDCPN049	USD	$89.9200	100	IEXD	1105614636-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:31:32	GB00BDCPN049	USD	$89.7700	25	XNAS	1105621825-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:31:32	GB00BDCPN049	USD	$89.7700	75	XNAS	1105621826-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:32:27	GB00BDCPN049	USD	$89.7950	100	IEXD	1105635886-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:32:27	GB00BDCPN049	USD	$89.7950	100	IEXD	1105635887-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:32:29	GB00BDCPN049	USD	$89.7950	100	IEXD	1105636629-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:32:30	GB00BDCPN049	USD	$89.7900	100	IEXD	1105636897-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:33:24	GB00BDCPN049	USD	$90.1400	200	XNAS	1105650692-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:33:24	GB00BDCPN049	USD	$90.1400	200	ARCX	1105650693-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:33:53	GB00BDCPN049	USD	$90.0900	300	IEXD	1105657884-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:34:28	GB00BDCPN049	USD	$90.1900	100	IEXD	1105667079-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:34:28	GB00BDCPN049	USD	$90.1800	200	IEXD	1105667080-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:34:32	GB00BDCPN049	USD	$90.1000	57	ARCX	1105667842-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:34:32	GB00BDCPN049	USD	$90.1000	43	ARCX	1105667843-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:36:51	GB00BDCPN049	USD	$90.2300	74	XNAS	1105703465-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:36:51	GB00BDCPN049	USD	$90.2300	126	XNAS	1105703466-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:36:51	GB00BDCPN049	USD	$90.2300	200	ARCX	1105703467-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:36:51	GB00BDCPN049	USD	$90.2250	100	IEXD	1105703468-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:36:51	GB00BDCPN049	USD	$90.2250	100	IEXD	1105703471-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:37:18	GB00BDCPN049	USD	$90.1700	100	UBSA	1105710592-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:39:30	GB00BDCPN049	USD	$90.3000	100	XNAS	1105744149-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:39:30	GB00BDCPN049	USD	$90.3000	120	UBSA	1105744150-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:39:30	GB00BDCPN049	USD	$90.3000	100	ARCX	1105744151-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:39:36	GB00BDCPN049	USD	$90.3000	108	UBSA	1105745936-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:39:36	GB00BDCPN049	USD	$90.3000	100	IEXD	1105745937-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:39:36	GB00BDCPN049	USD	$90.3000	100	IEXD	1105745938-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:39:37	GB00BDCPN049	USD	$90.2950	100	IEXD	1105745964-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:40:07	GB00BDCPN049	USD	$90.2800	100	IEXD	1105753658-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:40:07	GB00BDCPN049	USD	$90.2800	100	IEXD	1105753659-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:40:07	GB00BDCPN049	USD	$90.2800	100	IEXD	1105753660-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:40:11	GB00BDCPN049	USD	$90.2100	200	UBSA	1105754894-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:40:31	GB00BDCPN049	USD	$90.1600	100	IEXD	1105760001-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:40:58	GB00BDCPN049	USD	$90.1200	200	IEXD	1105766922-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:40:59	GB00BDCPN049	USD	$90.1100	100	UBSA	1105767169-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:41:07	GB00BDCPN049	USD	$90.1000	100	IEXD	1105768994-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:41:56	GB00BDCPN049	USD	$90.0300	100	UBSA	1105781552-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:41:56	GB00BDCPN049	USD	$90.0400	100	IEXD	1105781553-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:42:18	GB00BDCPN049	USD	$90.0250	100	IEXD	1105787392-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:43:26	GB00BDCPN049	USD	$90.2200	100	IEXD	1105804553-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:43:49	GB00BDCPN049	USD	$90.2200	100	IEXD	1105810699-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:44:05	GB00BDCPN049	USD	$90.2200	100	IEXD	1105814593-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:44:17	GB00BDCPN049	USD	$90.2200	100	IEXD	1105817613-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:44:41	GB00BDCPN049	USD	$90.2200	100	IEXD	1105824028-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:44:59	GB00BDCPN049	USD	$90.1600	100	UBSA	1105828614-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:45:30	GB00BDCPN049	USD	$90.3650	100	IEXD	1105836304-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:46:53	GB00BDCPN049	USD	$90.4300	100	UBSA	1105857799-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:47:13	GB00BDCPN049	USD	$90.3900	100	IEXD	1105862928-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:49:19	GB00BDCPN049	USD	$90.4000	100	UBSA	1105895192-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:49:20	GB00BDCPN049	USD	$90.3950	100	IEXD	1105895194-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:49:20	GB00BDCPN049	USD	$90.3950	100	IEXD	1105895218-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:49:29	GB00BDCPN049	USD	$90.3900	100	IEXD	1105897734-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:49:30	GB00BDCPN049	USD	$90.3900	100	IEXD	1105898032-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:49:50	GB00BDCPN049	USD	$90.3800	100	IEXD	1105903123-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:50:02	GB00BDCPN049	USD	$90.3450	100	IEXD	1105905959-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:50:12	GB00BDCPN049	USD	$90.3100	100	IEXD	1105908768-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:50:26	GB00BDCPN049	USD	$90.2900	100	IEXD	1105912324-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:50:55	GB00BDCPN049	USD	$90.2100	100	IEXD	1105919535-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:51:08	GB00BDCPN049	USD	$90.2100	100	IEXD	1105923081-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:51:16	GB00BDCPN049	USD	$90.2100	100	IEXD	1105925123-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:52:33	GB00BDCPN049	USD	$90.2050	100	IEXD	1105944617-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:53:03	GB00BDCPN049	USD	$90.2300	100	IEXD	1105952512-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:53:12	GB00BDCPN049	USD	$90.2300	100	IEXD	1105954588-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:54:25	GB00BDCPN049	USD	$90.1350	100	IEXD	1105973578-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:55:24	GB00BDCPN049	USD	$90.1200	132	IEXD	1105988378-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:56:49	GB00BDCPN049	USD	$90.1100	200	IEXD	1106010135-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:59:30	GB00BDCPN049	USD	$90.0450	100	IEXD	1106051634-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:59:31	GB00BDCPN049	USD	$90.0450	100	IEXD	1106051867-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:02:00	GB00BDCPN049	USD	$90.1150	100	IEXD	1106089987-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:02:20	GB00BDCPN049	USD	$90.1300	100	IEXD	1106095107-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:02:30	GB00BDCPN049	USD	$90.1300	189	IEXD	1106097668-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:04:33	GB00BDCPN049	USD	$90.4800	200	XNAS	1106129177-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:04:33	GB00BDCPN049	USD	$90.4800	200	ARCX	1106129178-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:05:26	GB00BDCPN049	USD	$90.4100	100	IEXD	1106142736-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:05:26	GB00BDCPN049	USD	$90.4100	100	IEXD	1106142737-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:05:40	GB00BDCPN049	USD	$90.4350	100	IEXD	1106146077-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:07:39	GB00BDCPN049	USD	$90.6200	200	XNAS	1106176538-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:07:39	GB00BDCPN049	USD	$90.6200	200	ARCX	1106176539-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:08:10	GB00BDCPN049	USD	$90.5700	100	IEXD	1106184483-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:08:10	GB00BDCPN049	USD	$90.5700	198	IEXD	1106184484-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:08:46	GB00BDCPN049	USD	$90.5950	200	IEXD	1106193921-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:08:46	GB00BDCPN049	USD	$90.5950	100	IEXD	1106193922-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:09:01	GB00BDCPN049	USD	$90.5800	200	IEXD	1106197763-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:09:21	GB00BDCPN049	USD	$90.5500	100	UBSA	1106202880-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:09:21	GB00BDCPN049	USD	$90.5150	200	IEXD	1106202891-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:10:31	GB00BDCPN049	USD	$90.6000	100	IEXD	1106220801-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:10:34	GB00BDCPN049	USD	$90.6000	100	IEXD	1106221332-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:11:36	GB00BDCPN049	USD	$90.5500	200	IEXD	1106237449-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:14:24	GB00BDCPN049	USD	$90.7500	100	ARCX	1106280448-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0000	100	XNAS	1106308096-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0100	6	XNAS	1106308097-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0100	1	XNAS	1106308098-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0300	5	XNAS	1106308099-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0300	88	XNAS	1106308100-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0200	100	ARCX	1106308101-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0300	20	ARCX	1106308102-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0300	1	ARCX	1106308103-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0300	79	ARCX	1106308104-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0200	9	XNAS	1106308105-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0200	36	XNAS	1106308106-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0300	11	XNAS	1106308107-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:12	GB00BDCPN049	USD	$91.0300	44	XNAS	1106308108-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:50	GB00BDCPN049	USD	$90.9750	150	IEXD	1106317856-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:51	GB00BDCPN049	USD	$90.9750	150	IEXD	1106317857-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:51	GB00BDCPN049	USD	$90.9600	92	ARCX	1106318088-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:16:51	GB00BDCPN049	USD	$90.9600	8	ARCX	1106318089-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:17:34	GB00BDCPN049	USD	$90.9700	150	IEXD	1106329100-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:17:34	GB00BDCPN049	USD	$90.9700	150	IEXD	1106329101-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:17:50	GB00BDCPN049	USD	$90.9500	150	IEXD	1106333200-F8029445-ECF1-4AE1-9209-1E949E1520C1

Coca-Cola Europacific Partners PLC	21/11/2025	10:18:21	GB00BDCPN049	USD	$90.8750	100	IEXD	1106341128-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:18:21	GB00BDCPN049	USD	$90.8750	100	IEXD	1106341129-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:18:31	GB00BDCPN049	USD	$90.8450	100	IEXD	1106343690-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:18:31	GB00BDCPN049	USD	$90.8450	100	IEXD	1106343691-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:19:01	GB00BDCPN049	USD	$90.8350	100	IEXD	1106351200-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:19:04	GB00BDCPN049	USD	$90.8350	100	IEXD	1106351900-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:19:44	GB00BDCPN049	USD	$90.7600	100	IEXD	1106362156-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:19:44	GB00BDCPN049	USD	$90.7600	100	IEXD	1106362157-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:19:50	GB00BDCPN049	USD	$90.7700	100	IEXD	1106363687-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:20:47	GB00BDCPN049	USD	$90.8200	100	IEXD	1106378298-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:20:47	GB00BDCPN049	USD	$90.8200	100	IEXD	1106378496-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:20:58	GB00BDCPN049	USD	$90.8150	100	IEXD	1106381312-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:21:44	GB00BDCPN049	USD	$90.8500	100	IEXD	1106392848-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:22:41	GB00BDCPN049	USD	$90.8600	150	IEXD	1106407475-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:22:59	GB00BDCPN049	USD	$90.8150	100	IEXD	1106412048-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:23:04	GB00BDCPN049	USD	$90.8000	100	IEXD	1106413572-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:23:27	GB00BDCPN049	USD	$90.7100	150	IEXD	1106419482-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:26:15	GB00BDCPN049	USD	$90.9550	150	IEXD	1106462482-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:28:19	GB00BDCPN049	USD	$91.0800	100	IEXD	1106494232-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:28:23	GB00BDCPN049	USD	$91.0800	100	IEXD	1106495010-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:28:23	GB00BDCPN049	USD	$91.0800	100	IEXD	1106495014-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:28:34	GB00BDCPN049	USD	$91.0800	150	IEXD	1106498068-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:28:34	GB00BDCPN049	USD	$91.0800	150	IEXD	1106498069-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:30:23	GB00BDCPN049	USD	$91.4000	150	IEXD	1106525711-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:04	GB00BDCPN049	USD	$91.5200	100	IEXD	1106551841-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:05	GB00BDCPN049	USD	$91.5200	100	IEXD	1106552090-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:20	GB00BDCPN049	USD	$91.4400	100	XNAS	1106555691-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:20	GB00BDCPN049	USD	$91.4400	94	ARCX	1106555692-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:20	GB00BDCPN049	USD	$91.4400	1	ARCX	1106555693-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:20	GB00BDCPN049	USD	$91.4400	1	ARCX	1106555694-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:20	GB00BDCPN049	USD	$91.4400	4	ARCX	1106555695-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:28	GB00BDCPN049	USD	$91.4400	100	IEXD	1106557730-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:28	GB00BDCPN049	USD	$91.4400	100	IEXD	1106557731-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:32	GB00BDCPN049	USD	$91.4400	100	IEXD	1106559018-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:32:57	GB00BDCPN049	USD	$91.4300	100	IEXD	1106565381-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:34:05	GB00BDCPN049	USD	$91.4900	100	IEXD	1106582822-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:34:05	GB00BDCPN049	USD	$91.4900	152	IEXD	1106582823-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:34:49	GB00BDCPN049	USD	$91.5650	100	IEXD	1106593803-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:34:49	GB00BDCPN049	USD	$91.5650	100	IEXD	1106593804-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:34:49	GB00BDCPN049	USD	$91.5650	100	IEXD	1106593805-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:35:03	GB00BDCPN049	USD	$91.5900	125	IEXD	1106597637-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:36:26	GB00BDCPN049	USD	$91.5800	100	IEXD	1106618679-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:36:26	GB00BDCPN049	USD	$91.5750	100	IEXD	1106618680-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:38:16	GB00BDCPN049	USD	$91.6700	100	XNAS	1106646812-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:38:28	GB00BDCPN049	USD	$91.6250	129	IEXD	1106650141-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:40:31	GB00BDCPN049	USD	$91.8900	200	ARCX	1106681366-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:40:31	GB00BDCPN049	USD	$91.8900	200	XNAS	1106681367-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:40:32	GB00BDCPN049	USD	$91.8800	100	IEXD	1106681650-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:40:36	GB00BDCPN049	USD	$91.8750	100	IEXD	1106682895-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:40:38	GB00BDCPN049	USD	$91.8750	100	IEXD	1106683150-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:40:56	GB00BDCPN049	USD	$91.8200	100	IEXD	1106688006-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:40:57	GB00BDCPN049	USD	$91.8200	100	IEXD	1106688026-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:41:17	GB00BDCPN049	USD	$91.7500	100	IEXD	1106693163-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:41:17	GB00BDCPN049	USD	$91.7500	100	IEXD	1106693165-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:42:04	GB00BDCPN049	USD	$91.6800	100	IEXD	1106705430-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:42:04	GB00BDCPN049	USD	$91.6800	100	IEXD	1106705433-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:42:39	GB00BDCPN049	USD	$91.5100	100	IEXD	1106714153-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:42:58	GB00BDCPN049	USD	$91.5100	200	IEXD	1106719017-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:43:05	GB00BDCPN049	USD	$91.4800	100	IEXD	1106720825-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:43:24	GB00BDCPN049	USD	$91.4650	100	IEXD	1106725672-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:43:25	GB00BDCPN049	USD	$91.4650	100	IEXD	1106725935-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:43:47	GB00BDCPN049	USD	$91.4200	100	IEXD	1106731526-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:44:07	GB00BDCPN049	USD	$91.4350	100	IEXD	1106736897-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:45:16	GB00BDCPN049	USD	$91.5200	118	IEXD	1106754573-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:46:04	GB00BDCPN049	USD	$91.5100	100	IEXD	1106766633-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:46:04	GB00BDCPN049	USD	$91.5100	100	IEXD	1106766639-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:47:50	GB00BDCPN049	USD	$91.4800	100	IEXD	1106793998-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:47:51	GB00BDCPN049	USD	$91.4800	100	IEXD	1106794242-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:47:55	GB00BDCPN049	USD	$91.4800	100	IEXD	1106795273-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:49:29	GB00BDCPN049	USD	$91.5100	100	IEXD	1106819331-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:49:29	GB00BDCPN049	USD	$91.5100	100	IEXD	1106819332-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:51:41	GB00BDCPN049	USD	$91.5600	100	IEXD	1106852922-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:51:41	GB00BDCPN049	USD	$91.5600	100	IEXD	1106852923-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:51:49	GB00BDCPN049	USD	$91.5400	100	IEXD	1106854947-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:51:53	GB00BDCPN049	USD	$91.5300	100	IEXD	1106855965-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:51:53	GB00BDCPN049	USD	$91.5300	100	IEXD	1106855966-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:53:47	GB00BDCPN049	USD	$91.5600	100	ARCX	1106885387-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:53:47	GB00BDCPN049	USD	$91.5600	100	XNAS	1106885388-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:53:47	GB00BDCPN049	USD	$91.5600	100	ARCX	1106885389-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:53:48	GB00BDCPN049	USD	$91.5400	100	IEXD	1106885393-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:53:51	GB00BDCPN049	USD	$91.5300	100	IEXD	1106886164-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:53:55	GB00BDCPN049	USD	$91.5150	100	IEXD	1106887193-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:53:55	GB00BDCPN049	USD	$91.5150	100	IEXD	1106887196-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:55:42	GB00BDCPN049	USD	$91.3800	20	XNAS	1106914595-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:55:42	GB00BDCPN049	USD	$91.3800	80	XNAS	1106914596-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:56:28	GB00BDCPN049	USD	$91.3700	200	IEXD	1106926376-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:58:04	GB00BDCPN049	USD	$91.3100	200	IEXD	1106950936-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:58:04	GB00BDCPN049	USD	$91.2900	100	ARCX	1106951170-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:58:04	GB00BDCPN049	USD	$91.2900	100	XNAS	1106951171-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:58:04	GB00BDCPN049	USD	$91.2800	100	ARCX	1106951172-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:59:32	GB00BDCPN049	USD	$91.2600	100	ARCX	1106973702-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:59:32	GB00BDCPN049	USD	$91.2600	32	XNAS	1106973703-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:59:32	GB00BDCPN049	USD	$91.2600	68	XNAS	1106973704-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:59:32	GB00BDCPN049	USD	$91.2550	100	IEXD	1106973705-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	10:59:37	GB00BDCPN049	USD	$91.2550	100	IEXD	1106974989-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:01:38	GB00BDCPN049	USD	$91.2300	77	XNAS	1107005956-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:01:38	GB00BDCPN049	USD	$91.2300	23	XNAS	1107005957-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:01:38	GB00BDCPN049	USD	$91.2300	100	ARCX	1107005960-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:01:38	GB00BDCPN049	USD	$91.2300	100	IEXD	1107005962-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:01:38	GB00BDCPN049	USD	$91.2300	100	JPMX	1107005963-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:01:40	GB00BDCPN049	USD	$91.2300	100	XNAS	1107006253-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:01:47	GB00BDCPN049	USD	$91.2200	100	IEXD	1107008013-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:02:30	GB00BDCPN049	USD	$91.2000	200	IEXD	1107019057-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:03:22	GB00BDCPN049	USD	$91.1650	100	IEXD	1107032579-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:03:22	GB00BDCPN049	USD	$91.1650	100	IEXD	1107032580-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:04:35	GB00BDCPN049	USD	$91.1900	100	UBSA	1107051276-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:04:40	GB00BDCPN049	USD	$91.2000	150	IEXD	1107052554-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:06:07	GB00BDCPN049	USD	$91.1950	141	IEXD	1107074846-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:06:26	GB00BDCPN049	USD	$91.1800	100	IEXD	1107079689-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:06:27	GB00BDCPN049	USD	$91.1800	100	IEXD	1107079725-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:06:38	GB00BDCPN049	USD	$91.1800	100	IEXD	1107082512-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:06:49	GB00BDCPN049	USD	$91.1600	100	IEXD	1107085338-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:07:45	GB00BDCPN049	USD	$91.0000	200	IEXD	1107099918-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:09:43	GB00BDCPN049	USD	$91.0900	92	XNAS	1107130119-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:09:43	GB00BDCPN049	USD	$91.0900	8	XNAS	1107130120-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:09:43	GB00BDCPN049	USD	$91.0900	84	ARCX	1107130121-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:09:43	GB00BDCPN049	USD	$91.0900	16	ARCX	1107130122-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:10:10	GB00BDCPN049	USD	$91.0200	100	ARCX	1107136783-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:11:42	GB00BDCPN049	USD	$91.1200	100	IEXD	1107160590-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:11:43	GB00BDCPN049	USD	$91.1200	100	IEXD	1107160648-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:12:00	GB00BDCPN049	USD	$91.1200	200	IEXD	1107164941-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:12:38	GB00BDCPN049	USD	$91.0800	100	XNAS	1107174915-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:13:03	GB00BDCPN049	USD	$91.0950	100	IEXD	1107181317-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:13:23	GB00BDCPN049	USD	$91.1000	100	IEXD	1107186222-F8029445-ECF1-4AE1-9209-1E949E1520C1

Coca-Cola Europacific Partners PLC	21/11/2025	11:13:23	GB00BDCPN049	USD	$91.1000	100	IEXD	1107186223-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:13:54	GB00BDCPN049	USD	$91.0900	100	IEXD	1107194158-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:13:54	GB00BDCPN049	USD	$91.0900	100	IEXD	1107194159-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:13:55	GB00BDCPN049	USD	$91.0600	100	XNAS	1107194413-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:14:29	GB00BDCPN049	USD	$91.0600	100	IEXD	1107203347-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:14:31	GB00BDCPN049	USD	$91.0600	100	IEXD	1107203853-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:15:12	GB00BDCPN049	USD	$91.0800	100	IEXD	1107214347-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:15:12	GB00BDCPN049	USD	$91.0800	100	IEXD	1107214349-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:15:48	GB00BDCPN049	USD	$91.0550	110	IEXD	1107223327-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:17:56	GB00BDCPN049	USD	$91.0700	40	XNAS	1107256087-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:17:56	GB00BDCPN049	USD	$91.0700	60	XNAS	1107256088-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:17:56	GB00BDCPN049	USD	$91.0700	100	ARCX	1107256089-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:18:09	GB00BDCPN049	USD	$91.0800	100	IEXD	1107259650-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:18:09	GB00BDCPN049	USD	$91.0800	100	IEXD	1107259652-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:18:29	GB00BDCPN049	USD	$91.0900	100	IEXD	1107264778-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:19:08	GB00BDCPN049	USD	$91.1050	100	IEXD	1107274755-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:20:18	GB00BDCPN049	USD	$91.0650	100	IEXD	1107292472-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:20:18	GB00BDCPN049	USD	$91.0650	100	IEXD	1107292473-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:21:46	GB00BDCPN049	USD	$91.1300	200	IEXD	1107315214-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:22:01	GB00BDCPN049	USD	$91.0900	100	XNAS	1107319049-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:22:30	GB00BDCPN049	USD	$91.0800	100	IEXD	1107326470-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:23:56	GB00BDCPN049	USD	$91.1100	100	IEXD	1107348496-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:24:19	GB00BDCPN049	USD	$91.1100	100	IEXD	1107354379-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:24:42	GB00BDCPN049	USD	$91.0800	100	XNAS	1107360267-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:24:42	GB00BDCPN049	USD	$91.0800	50	ARCX	1107360268-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:24:42	GB00BDCPN049	USD	$91.0800	50	ARCX	1107360269-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:24:42	GB00BDCPN049	USD	$91.0800	77	XNAS	1107360294-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:24:47	GB00BDCPN049	USD	$91.0800	10	XNAS	1107361536-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:24:47	GB00BDCPN049	USD	$91.0800	2	XNAS	1107361537-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:24:48	GB00BDCPN049	USD	$91.0800	11	XNAS	1107361819-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:24:58	GB00BDCPN049	USD	$91.0300	100	XNAS	1107364119-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:26:03	GB00BDCPN049	USD	$91.0500	110	IEXD	1107381003-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:26:05	GB00BDCPN049	USD	$91.0300	100	ARCX	1107381551-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:27:23	GB00BDCPN049	USD	$91.0600	150	IEXD	1107401484-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:28:33	GB00BDCPN049	USD	$91.1250	142	IEXD	1107419206-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:34	GB00BDCPN049	USD	$91.0600	19	XNAS	1107435020-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:34	GB00BDCPN049	USD	$91.0600	181	XNAS	1107435021-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:34	GB00BDCPN049	USD	$91.0600	12	ARCX	1107435022-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:34	GB00BDCPN049	USD	$91.0600	100	ARCX	1107435023-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:34	GB00BDCPN049	USD	$91.0600	88	ARCX	1107435024-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:34	GB00BDCPN049	USD	$91.0600	9	XNAS	1107435025-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:34	GB00BDCPN049	USD	$91.0600	91	XNAS	1107435026-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:34	GB00BDCPN049	USD	$91.0600	150	UBSA	1107435027-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:44	GB00BDCPN049	USD	$91.0400	100	IEXD	1107437581-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:49	GB00BDCPN049	USD	$91.0350	100	IEXD	1107438628-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:29:49	GB00BDCPN049	USD	$91.0350	100	IEXD	1107438629-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:30:10	GB00BDCPN049	USD	$90.9850	100	IEXD	1107444236-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:31:04	GB00BDCPN049	USD	$90.9300	150	IEXD	1107457820-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:31:44	GB00BDCPN049	USD	$90.9750	100	IEXD	1107468302-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:31:45	GB00BDCPN049	USD	$90.9750	100	IEXD	1107468551-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:31:58	GB00BDCPN049	USD	$90.9300	100	IEXD	1107471900-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:32:09	GB00BDCPN049	USD	$90.9600	100	IEXD	1107474451-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:32:23	GB00BDCPN049	USD	$90.9500	100	IEXD	1107478286-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:35:09	GB00BDCPN049	USD	$90.9200	150	IEXD	1107520598-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:36:52	GB00BDCPN049	USD	$90.9600	100	IEXD	1107547150-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:36:52	GB00BDCPN049	USD	$90.9600	100	IEXD	1107547152-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:37:12	GB00BDCPN049	USD	$90.9600	100	IEXD	1107552275-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:37:12	GB00BDCPN049	USD	$90.9600	100	IEXD	1107552276-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:37:23	GB00BDCPN049	USD	$90.9400	160	IEXD	1107554838-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:37:27	GB00BDCPN049	USD	$90.9200	200	UBSA	1107555885-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:37:41	GB00BDCPN049	USD	$90.8650	100	IEXD	1107559683-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:39:27	GB00BDCPN049	USD	$90.8650	100	IEXD	1107586583-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:39:27	GB00BDCPN049	USD	$90.8600	100	IEXD	1107586584-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:40:37	GB00BDCPN049	USD	$90.9050	150	IEXD	1107604494-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:42:36	GB00BDCPN049	USD	$90.9050	100	XNAS	1107635200-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:42:36	GB00BDCPN049	USD	$90.9050	100	IEXD	1107635201-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:42:36	GB00BDCPN049	USD	$90.9050	100	IEXD	1107635202-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:42:51	GB00BDCPN049	USD	$90.8750	139	IEXD	1107638814-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:44:53	GB00BDCPN049	USD	$90.9100	4	XNAS	1107670032-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:44:53	GB00BDCPN049	USD	$90.9100	10	XNAS	1107670033-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:44:53	GB00BDCPN049	USD	$90.9100	1	XNAS	1107670272-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:44:55	GB00BDCPN049	USD	$90.9100	100	ARCX	1107670784-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:44:55	GB00BDCPN049	USD	$90.9100	85	XNAS	1107670785-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:46:22	GB00BDCPN049	USD	$90.8900	150	IEXD	1107692846-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:47:51	GB00BDCPN049	USD	$90.9300	150	UBSA	1107715841-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:47:52	GB00BDCPN049	USD	$90.9300	132	ARCX	1107716105-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:47:52	GB00BDCPN049	USD	$90.9300	68	ARCX	1107716106-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:47:52	GB00BDCPN049	USD	$90.9300	200	XNAS	1107716107-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:48:08	GB00BDCPN049	USD	$90.9400	150	IEXD	1107720204-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:48:54	GB00BDCPN049	USD	$90.9300	100	IEXD	1107731970-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:50:07	GB00BDCPN049	USD	$90.9600	100	ARCX	1107750657-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:50:07	GB00BDCPN049	USD	$90.9500	193	IEXD	1107750658-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:51:25	GB00BDCPN049	USD	$90.9550	150	IEXD	1107770666-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:52:48	GB00BDCPN049	USD	$91.0000	100	IEXD	1107791873-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:52:51	GB00BDCPN049	USD	$91.0000	100	IEXD	1107792441-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:53:00	GB00BDCPN049	USD	$90.9500	188	IEXD	1107794964-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:53:12	GB00BDCPN049	USD	$90.9350	100	IEXD	1107797779-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:53:44	GB00BDCPN049	USD	$90.9650	150	IEXD	1107806225-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:55:19	GB00BDCPN049	USD	$90.9900	100	IEXD	1107830288-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:56:42	GB00BDCPN049	USD	$90.9900	100	ARCX	1107851784-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:57:25	GB00BDCPN049	USD	$90.9800	100	IEXD	1107862796-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:58:28	GB00BDCPN049	USD	$90.9700	68	XNAS	1107878919-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:58:28	GB00BDCPN049	USD	$90.9700	32	XNAS	1107878920-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:58:28	GB00BDCPN049	USD	$90.9700	3	ARCX	1107878921-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:58:28	GB00BDCPN049	USD	$90.9700	97	ARCX	1107878922-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:58:40	GB00BDCPN049	USD	$90.9700	18	ARCX	1107881759-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:58:46	GB00BDCPN049	USD	$90.9700	82	ARCX	1107883303-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	11:58:48	GB00BDCPN049	USD	$90.9600	200	IEXD	1107883805-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:00:27	GB00BDCPN049	USD	$91.0500	100	ARCX	1107909388-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:02:00	GB00BDCPN049	USD	$91.1200	150	IEXD	1107933185-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:02:04	GB00BDCPN049	USD	$91.0900	100	XNAS	1107934232-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:02:04	GB00BDCPN049	USD	$91.0900	39	ARCX	1107934234-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:02:04	GB00BDCPN049	USD	$91.0900	61	ARCX	1107934235-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:02:04	GB00BDCPN049	USD	$91.0900	150	UBSA	1107934236-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:02:55	GB00BDCPN049	USD	$91.1000	100	IEXD	1107947266-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:02:56	GB00BDCPN049	USD	$91.1000	100	IEXD	1107947563-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:04:19	GB00BDCPN049	USD	$91.0400	100	XNAS	1107968527-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:04:22	GB00BDCPN049	USD	$91.0150	148	IEXD	1107969312-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:04:29	GB00BDCPN049	USD	$91.0000	200	IEXD	1107971340-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:04:42	GB00BDCPN049	USD	$90.9600	100	IEXD	1107974664-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:04:51	GB00BDCPN049	USD	$90.9600	100	IEXD	1107976728-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:04:54	GB00BDCPN049	USD	$90.9300	100	UBSA	1107977729-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:05:56	GB00BDCPN049	USD	$90.9300	100	IEXD	1107993602-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:06:34	GB00BDCPN049	USD	$90.8900	100	IEXD	1108003093-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:08:42	GB00BDCPN049	USD	$90.8400	100	IEXD	1108035884-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:08:44	GB00BDCPN049	USD	$90.8100	100	UBSA	1108036386-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:09:34	GB00BDCPN049	USD	$90.7500	110	IEXD	1108049409-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:10:22	GB00BDCPN049	USD	$90.8600	110	IEXD	1108061581-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:12:35	GB00BDCPN049	USD	$90.9200	100	XNAS	1108095745-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:12:35	GB00BDCPN049	USD	$90.9200	100	ARCX	1108095746-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:13:04	GB00BDCPN049	USD	$90.8900	200	IEXD	1108103199-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:13:08	GB00BDCPN049	USD	$90.8900	150	IEXD	1108104218-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:15:28	GB00BDCPN049	USD	$90.9350	100	ARCX	1108140038-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:15:29	GB00BDCPN049	USD	$90.9200	100	IEXD	1108140059-F8029445-ECF1-4AE1-9209-1E949E1520C1

Coca-Cola Europacific Partners PLC	21/11/2025	12:15:29	GB00BDCPN049	USD	$90.9200	100	IEXD	1108140060-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:17:04	GB00BDCPN049	USD	$90.9950	110	IEXD	1108164654-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:17:04	GB00BDCPN049	USD	$90.9700	100	ARCX	1108164666-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:17:06	GB00BDCPN049	USD	$90.9600	150	UBSA	1108165139-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:17:20	GB00BDCPN049	USD	$90.9950	100	IEXD	1108168711-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:17:37	GB00BDCPN049	USD	$90.9750	100	IEXD	1108172830-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:18:16	GB00BDCPN049	USD	$90.8900	100	IEXD	1108183073-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:18:37	GB00BDCPN049	USD	$90.8900	100	IEXD	1108188180-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:18:51	GB00BDCPN049	USD	$90.8900	100	IEXD	1108191769-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:19:04	GB00BDCPN049	USD	$90.8900	100	IEXD	1108195335-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:19:30	GB00BDCPN049	USD	$90.9300	100	IEXD	1108201994-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:20:07	GB00BDCPN049	USD	$90.9150	100	IEXD	1108211465-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:21:07	GB00BDCPN049	USD	$90.8450	100	IEXD	1108226592-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:21:16	GB00BDCPN049	USD	$90.8350	100	IEXD	1108228888-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:21:57	GB00BDCPN049	USD	$90.7950	100	IEXD	1108239451-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:23:00	GB00BDCPN049	USD	$90.7900	100	IEXD	1108255761-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:23:03	GB00BDCPN049	USD	$90.7900	100	IEXD	1108256269-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:23:53	GB00BDCPN049	USD	$90.8000	100	IEXD	1108269332-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:25:24	GB00BDCPN049	USD	$90.8000	100	IEXD	1108292366-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:25:37	GB00BDCPN049	USD	$90.7500	100	IEXD	1108295729-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:25:53	GB00BDCPN049	USD	$90.7600	100	IEXD	1108299796-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:29:04	GB00BDCPN049	USD	$90.7500	150	IEXD	1108348693-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:29:13	GB00BDCPN049	USD	$90.7300	100	UBSA	1108351236-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:29:38	GB00BDCPN049	USD	$90.7100	100	IEXD	1108357397-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:30:02	GB00BDCPN049	USD	$90.7050	100	IEXD	1108363582-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:30:53	GB00BDCPN049	USD	$90.7600	100	IEXD	1108376837-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:31:38	GB00BDCPN049	USD	$90.7400	100	IEXD	1108388358-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:33:40	GB00BDCPN049	USD	$90.7700	100	XNAS	1108419387-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:34:08	GB00BDCPN049	USD	$90.7500	150	IEXD	1108426757-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:34:42	GB00BDCPN049	USD	$90.7300	100	IEXD	1108435257-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:36:28	GB00BDCPN049	USD	$90.7900	1	XNAS	1108462597-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:36:28	GB00BDCPN049	USD	$90.7900	63	XNAS	1108462598-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:36:29	GB00BDCPN049	USD	$90.8000	100	IEXD	1108462859-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:36:33	GB00BDCPN049	USD	$90.7900	36	XNAS	1108463645-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:36:33	GB00BDCPN049	USD	$90.7900	100	ARCX	1108463646-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:36:41	GB00BDCPN049	USD	$90.7600	100	UBSA	1108465713-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:38:07	GB00BDCPN049	USD	$90.7800	110	IEXD	1108487963-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:38:32	GB00BDCPN049	USD	$90.7600	100	UBSA	1108494091-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:39:26	GB00BDCPN049	USD	$90.7650	150	IEXD	1108508173-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:40:54	GB00BDCPN049	USD	$90.8000	110	IEXD	1108530444-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:42:43	GB00BDCPN049	USD	$90.8900	110	IEXD	1108558606-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:44:58	GB00BDCPN049	USD	$90.9300	100	INCR	1108593165-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:44:58	GB00BDCPN049	USD	$90.9300	100	IEXD	1108593166-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:45:19	GB00BDCPN049	USD	$90.9300	100	IEXD	1108598535-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:45:28	GB00BDCPN049	USD	$90.9000	100	XNAS	1108600604-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:45:28	GB00BDCPN049	USD	$90.9000	100	ARCX	1108600605-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:46:33	GB00BDCPN049	USD	$90.9400	100	XNAS	1108617223-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:47:07	GB00BDCPN049	USD	$90.9200	100	XNAS	1108625943-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:47:21	GB00BDCPN049	USD	$90.9050	110	IEXD	1108629522-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:49:29	GB00BDCPN049	USD	$90.9050	100	IEXD	1108662297-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:51:03	GB00BDCPN049	USD	$90.9100	100	IEXD	1108686593-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:51:24	GB00BDCPN049	USD	$90.8900	89	XNAS	1108691740-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:51:24	GB00BDCPN049	USD	$90.8900	11	XNAS	1108691741-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:51:24	GB00BDCPN049	USD	$90.8900	100	ARCX	1108691742-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:52:12	GB00BDCPN049	USD	$90.8850	100	IEXD	1108704022-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:53:04	GB00BDCPN049	USD	$90.8600	47	XNAS	1108717582-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:53:04	GB00BDCPN049	USD	$90.8600	1	XNAS	1108717583-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:53:04	GB00BDCPN049	USD	$90.8600	13	XNAS	1108717584-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:53:04	GB00BDCPN049	USD	$90.8600	14	XNAS	1108717585-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:53:04	GB00BDCPN049	USD	$90.8600	25	XNAS	1108717619-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:53:06	GB00BDCPN049	USD	$90.8700	100	IEXD	1108718100-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:53:29	GB00BDCPN049	USD	$90.8600	100	ARCX	1108723968-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:53:29	GB00BDCPN049	USD	$90.8550	100	IEXD	1108723969-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:53:41	GB00BDCPN049	USD	$90.8300	100	IEXD	1108727047-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:54:36	GB00BDCPN049	USD	$90.8300	100	IEXD	1108740878-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:56:38	GB00BDCPN049	USD	$90.8800	100	XNAS	1108772353-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:56:42	GB00BDCPN049	USD	$90.8750	100	IEXD	1108773133-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	12:57:11	GB00BDCPN049	USD	$90.8550	100	IEXD	1108780556-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:00:02	GB00BDCPN049	USD	$90.9300	1	XNAS	1108824401-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:00:02	GB00BDCPN049	USD	$90.9300	99	XNAS	1108824402-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:00:02	GB00BDCPN049	USD	$90.9300	100	ARCX	1108824403-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:01:14	GB00BDCPN049	USD	$90.9300	100	XNAS	1108842793-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:02:46	GB00BDCPN049	USD	$90.9200	100	XNAS	1108866363-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:02:46	GB00BDCPN049	USD	$90.9200	100	ARCX	1108866364-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:02:46	GB00BDCPN049	USD	$90.9200	100	UBSA	1108866365-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:04:12	GB00BDCPN049	USD	$90.9200	100	UBSA	1108888343-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:04:12	GB00BDCPN049	USD	$90.9200	100	ARCX	1108888344-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:04:12	GB00BDCPN049	USD	$90.9150	100	IEXD	1108888346-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:04:47	GB00BDCPN049	USD	$90.9100	100	IEXD	1108897313-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:06:00	GB00BDCPN049	USD	$90.8550	100	IEXD	1108916241-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:08:03	GB00BDCPN049	USD	$90.9200	98	ARCX	1108947497-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:08:03	GB00BDCPN049	USD	$90.9200	2	ARCX	1108947498-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:08:56	GB00BDCPN049	USD	$90.9100	100	ARCX	1108961077-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:09:00	GB00BDCPN049	USD	$90.9050	100	IEXD	1108962306-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:09:16	GB00BDCPN049	USD	$90.8800	100	IEXD	1108966448-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:09:21	GB00BDCPN049	USD	$90.8800	100	IEXD	1108967685-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:10:19	GB00BDCPN049	USD	$90.8800	100	IEXD	1108982289-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:11:45	GB00BDCPN049	USD	$90.9000	100	IEXD	1109004561-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:12:35	GB00BDCPN049	USD	$90.9000	100	IEXD	1109017105-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:12:55	GB00BDCPN049	USD	$90.9000	100	IEXD	1109022224-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:13:07	GB00BDCPN049	USD	$90.9000	100	IEXD	1109025307-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:13:18	GB00BDCPN049	USD	$90.9000	100	IEXD	1109028111-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:13:33	GB00BDCPN049	USD	$90.9000	100	IEXD	1109032192-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:13:47	GB00BDCPN049	USD	$90.9000	100	IEXD	1109035537-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:14:26	GB00BDCPN049	USD	$90.8800	100	IEXD	1109045762-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:15:03	GB00BDCPN049	USD	$90.8700	100	IEXD	1109055004-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:16:26	GB00BDCPN049	USD	$90.8750	100	IEXD	1109076244-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:18:47	GB00BDCPN049	USD	$90.9300	100	IEXD	1109112328-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:19:18	GB00BDCPN049	USD	$90.9300	100	IEXD	1109120522-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:19:27	GB00BDCPN049	USD	$90.9300	100	IEXD	1109122831-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:21:18	GB00BDCPN049	USD	$90.8950	100	IEXD	1109151237-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:22:36	GB00BDCPN049	USD	$90.9300	100	IEXD	1109171205-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:22:49	GB00BDCPN049	USD	$90.9300	100	IEXD	1109174293-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:25:14	GB00BDCPN049	USD	$90.9500	100	IEXD	1109211443-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:25:14	GB00BDCPN049	USD	$90.9500	100	IEXD	1109211679-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:25:48	GB00BDCPN049	USD	$90.9050	100	IEXD	1109220114-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:26:29	GB00BDCPN049	USD	$90.9500	100	IEXD	1109230865-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:29:37	GB00BDCPN049	USD	$90.9800	100	IEXD	1109278746-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:30:01	GB00BDCPN049	USD	$90.9100	100	IEXD	1109285146-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:30:40	GB00BDCPN049	USD	$90.9000	100	IEXD	1109294876-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:32:36	GB00BDCPN049	USD	$90.9200	100	IEXD	1109324801-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:34:34	GB00BDCPN049	USD	$90.9700	6	XNAS	1109355032-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:34:34	GB00BDCPN049	USD	$90.9700	5	XNAS	1109355033-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:34:34	GB00BDCPN049	USD	$90.9700	10	XNAS	1109355034-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:34:34	GB00BDCPN049	USD	$90.9700	16	XNAS	1109355035-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:34:34	GB00BDCPN049	USD	$90.9700	10	XNAS	1109355036-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:34:34	GB00BDCPN049	USD	$90.9700	53	XNAS	1109355037-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:34:34	GB00BDCPN049	USD	$90.9700	40	ARCX	1109355038-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:34:34	GB00BDCPN049	USD	$90.9700	60	ARCX	1109355039-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:35:48	GB00BDCPN049	USD	$90.9200	67	ARCX	1109373715-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:35:48	GB00BDCPN049	USD	$90.9200	33	ARCX	1109373716-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:35:54	GB00BDCPN049	USD	$90.9200	100	IEXD	1109375256-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:36:00	GB00BDCPN049	USD	$90.9100	100	UBSA	1109376806-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:38:23	GB00BDCPN049	USD	$90.9200	2	ARCX	1109413634-F8029445-ECF1-4AE1-9209-1E949E1520C1

Coca-Cola Europacific Partners PLC	21/11/2025	13:38:23	GB00BDCPN049	USD	$90.9200	98	ARCX	1109413635-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:41:00	GB00BDCPN049	USD	$90.9700	100	IEXD	1109453840-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:41:13	GB00BDCPN049	USD	$90.9700	100	IEXD	1109456927-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:43:39	GB00BDCPN049	USD	$91.0400	100	UBSA	1109494288-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:43:39	GB00BDCPN049	USD	$91.0400	100	XNAS	1109494289-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:45:20	GB00BDCPN049	USD	$91.1100	12	BATS	1109520385-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:45:20	GB00BDCPN049	USD	$91.1100	5	BATS	1109520386-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:45:20	GB00BDCPN049	USD	$91.1100	83	ARCX	1109520398-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:45:35	GB00BDCPN049	USD	$91.1050	100	IEXD	1109524242-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:45:54	GB00BDCPN049	USD	$91.0850	100	IEXD	1109528852-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:46:03	GB00BDCPN049	USD	$91.0600	100	ARCX	1109531147-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:46:23	GB00BDCPN049	USD	$91.0400	100	IEXD	1109536522-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:48:08	GB00BDCPN049	USD	$91.0500	100	IEXD	1109563403-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:48:13	GB00BDCPN049	USD	$91.0400	94	XNAS	1109564925-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:48:13	GB00BDCPN049	USD	$91.0400	6	XNAS	1109564926-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:48:37	GB00BDCPN049	USD	$91.0200	100	IEXD	1109570613-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:51:02	GB00BDCPN049	USD	$91.0800	6	XNAS	1109607944-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:51:02	GB00BDCPN049	USD	$91.0800	94	XNAS	1109607945-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:51:02	GB00BDCPN049	USD	$91.0800	100	ARCX	1109607946-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:51:45	GB00BDCPN049	USD	$91.0750	100	IEXD	1109618957-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:52:32	GB00BDCPN049	USD	$91.1050	100	IEXD	1109630995-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:54:12	GB00BDCPN049	USD	$91.1700	100	IEXD	1109656581-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:54:27	GB00BDCPN049	USD	$91.1400	100	XNAS	1109660180-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:55:05	GB00BDCPN049	USD	$91.1000	100	IEXD	1109670148-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:55:09	GB00BDCPN049	USD	$91.0900	100	IEXD	1109671168-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:55:23	GB00BDCPN049	USD	$91.0800	100	IEXD	1109674757-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:55:39	GB00BDCPN049	USD	$91.0600	100	IEXD	1109678882-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:56:47	GB00BDCPN049	USD	$91.0750	100	IEXD	1109696260-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:57:45	GB00BDCPN049	USD	$91.1300	100	IEXD	1109711113-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:58:08	GB00BDCPN049	USD	$91.0850	100	IEXD	1109716751-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:59:21	GB00BDCPN049	USD	$91.1000	100	IEXD	1109735688-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	13:59:30	GB00BDCPN049	USD	$91.1000	100	IEXD	1109737994-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:02:02	GB00BDCPN049	USD	$91.1900	100	IEXD	1109776896-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:02:35	GB00BDCPN049	USD	$91.1500	100	IEXD	1109785361-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:04:26	GB00BDCPN049	USD	$91.1400	100	IEXD	1109813533-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:06:35	GB00BDCPN049	USD	$91.1600	5	XNAS	1109846784-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:06:35	GB00BDCPN049	USD	$91.1700	95	XNAS	1109846785-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:07:29	GB00BDCPN049	USD	$91.1900	100	XNAS	1109860638-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:07:31	GB00BDCPN049	USD	$91.1850	100	IEXD	1109861134-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:09:16	GB00BDCPN049	USD	$91.1900	100	IEXD	1109888006-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:09:19	GB00BDCPN049	USD	$91.1900	100	IEXD	1109888769-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:09:32	GB00BDCPN049	USD	$91.1800	100	IEXD	1109892099-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:09:47	GB00BDCPN049	USD	$91.1800	100	IEXD	1109895942-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:09:56	GB00BDCPN049	USD	$91.1700	100	IEXD	1109898013-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:11:41	GB00BDCPN049	USD	$91.1800	100	IEXD	1109925160-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:12:13	GB00BDCPN049	USD	$91.1800	100	IEXD	1109933326-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:14:17	GB00BDCPN049	USD	$91.1800	100	IEXD	1109965076-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:15:41	GB00BDCPN049	USD	$91.1650	100	IEXD	1109986326-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:16:24	GB00BDCPN049	USD	$91.1600	100	XNAS	1109997357-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:16:24	GB00BDCPN049	USD	$91.1600	100	IEXD	1109997360-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:16:49	GB00BDCPN049	USD	$91.1600	100	IEXD	1110003972-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:16:52	GB00BDCPN049	USD	$91.1600	100	IEXD	1110004509-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:18:34	GB00BDCPN049	USD	$91.2100	100	IEXD	1110030860-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:21:15	GB00BDCPN049	USD	$91.2800	100	XNAS	1110072069-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:21:24	GB00BDCPN049	USD	$91.2700	100	IEXD	1110074373-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:21:30	GB00BDCPN049	USD	$91.2500	100	ARCX	1110075915-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:21:31	GB00BDCPN049	USD	$91.2450	100	IEXD	1110075923-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:24:57	GB00BDCPN049	USD	$91.2200	100	XNAS	1110128662-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:24:57	GB00BDCPN049	USD	$91.2200	100	XNAS	1110128663-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:25:03	GB00BDCPN049	USD	$91.1950	100	IEXD	1110130470-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:25:19	GB00BDCPN049	USD	$91.1800	100	IEXD	1110134543-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:26:10	GB00BDCPN049	USD	$91.1350	100	IEXD	1110147603-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:27:35	GB00BDCPN049	USD	$91.1800	100	ARCX	1110169357-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:29:16	GB00BDCPN049	USD	$91.1800	100	IEXD	1110194962-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:29:30	GB00BDCPN049	USD	$91.1800	100	IEXD	1110198551-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:31:00	GB00BDCPN049	USD	$91.1500	100	IEXD	1110221837-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:31:16	GB00BDCPN049	USD	$91.1500	100	IEXD	1110225967-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:32:52	GB00BDCPN049	USD	$91.1700	100	ARCX	1110250515-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:33:13	GB00BDCPN049	USD	$91.1650	100	IEXD	1110255637-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:33:14	GB00BDCPN049	USD	$91.1500	100	ARCX	1110255908-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:33:14	GB00BDCPN049	USD	$91.1500	100	XNAS	1110255909-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:33:14	GB00BDCPN049	USD	$91.1500	44	XNAS	1110255910-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:33:14	GB00BDCPN049	USD	$91.1500	1	XNAS	1110255911-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:33:14	GB00BDCPN049	USD	$91.1500	55	XNAS	1110255912-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:35:43	GB00BDCPN049	USD	$91.1500	100	XNAS	1110294036-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:35:43	GB00BDCPN049	USD	$91.1500	84	ARCX	1110294037-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:35:43	GB00BDCPN049	USD	$91.1500	16	ARCX	1110294038-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:36:23	GB00BDCPN049	USD	$91.1650	100	IEXD	1110304377-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:36:24	GB00BDCPN049	USD	$91.1500	32	ARCX	1110304783-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:36:24	GB00BDCPN049	USD	$91.1500	68	ARCX	1110304784-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:38:24	GB00BDCPN049	USD	$91.2000	33	XNAS	1110335489-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:38:24	GB00BDCPN049	USD	$91.2000	60	ARCX	1110335490-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:38:24	GB00BDCPN049	USD	$91.2000	22	ARCX	1110335491-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:38:24	GB00BDCPN049	USD	$91.2000	65	XNAS	1110335492-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:38:26	GB00BDCPN049	USD	$91.2000	18	ARCX	1110335778-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:38:26	GB00BDCPN049	USD	$91.2000	2	XNAS	1110335779-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:38:57	GB00BDCPN049	USD	$91.2100	100	IEXD	1110343708-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:39:55	GB00BDCPN049	USD	$91.2300	100	UBSA	1110358803-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:39:56	GB00BDCPN049	USD	$91.2200	100	ARCX	1110358817-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:39:56	GB00BDCPN049	USD	$91.2200	100	IEXD	1110358818-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:41:53	GB00BDCPN049	USD	$91.2400	100	IEXD	1110388992-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:41:56	GB00BDCPN049	USD	$91.2200	100	ARCX	1110389767-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:43:05	GB00BDCPN049	USD	$91.1700	100	XNAS	1110407189-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:43:56	GB00BDCPN049	USD	$91.2000	100	IEXD	1110420261-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:43:57	GB00BDCPN049	USD	$91.1900	100	ARCX	1110420740-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:44:17	GB00BDCPN049	USD	$91.1900	100	IEXD	1110425857-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:44:29	GB00BDCPN049	USD	$91.1900	100	IEXD	1110428943-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:46:07	GB00BDCPN049	USD	$91.2000	51	XNAS	1110453779-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:46:07	GB00BDCPN049	USD	$91.2000	49	XNAS	1110453780-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:47:10	GB00BDCPN049	USD	$91.2000	55	XNAS	1110469913-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:47:10	GB00BDCPN049	USD	$91.2000	45	XNAS	1110469914-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:47:15	GB00BDCPN049	USD	$91.1900	100	XNAS	1110471441-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:47:27	GB00BDCPN049	USD	$91.1800	100	IEXD	1110474509-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:49:15	GB00BDCPN049	USD	$91.1900	100	XNAS	1110502145-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:49:15	GB00BDCPN049	USD	$91.1900	100	ARCX	1110502146-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:49:40	GB00BDCPN049	USD	$91.1700	100	IEXD	1110508557-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:51:33	GB00BDCPN049	USD	$91.1900	100	IEXD	1110537488-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:52:51	GB00BDCPN049	USD	$91.2100	100	XNAS	1110557202-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:52:51	GB00BDCPN049	USD	$91.2100	100	ARCX	1110557203-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:54:00	GB00BDCPN049	USD	$91.2250	100	IEXD	1110575107-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:54:05	GB00BDCPN049	USD	$91.2100	100	XNAS	1110576406-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:54:05	GB00BDCPN049	USD	$91.2100	100	ARCX	1110576407-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:54:20	GB00BDCPN049	USD	$91.1900	100	IEXD	1110580251-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:54:40	GB00BDCPN049	USD	$91.1900	100	IEXD	1110585107-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:55:04	GB00BDCPN049	USD	$91.1700	100	IEXD	1110591317-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:55:33	GB00BDCPN049	USD	$91.1600	100	IEXD	1110598679-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:55:50	GB00BDCPN049	USD	$91.1400	100	IEXD	1110603050-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:56:24	GB00BDCPN049	USD	$91.1200	100	IEXD	1110611979-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:58:06	GB00BDCPN049	USD	$91.1250	100	IEXD	1110637850-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:58:55	GB00BDCPN049	USD	$91.1150	100	IEXD	1110650392-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:59:31	GB00BDCPN049	USD	$91.0900	100	IEXD	1110659633-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	14:59:53	GB00BDCPN049	USD	$91.0900	100	IEXD	1110665230-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:00:11	GB00BDCPN049	USD	$91.1300	100	IEXD	1110670090-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:02:00	GB00BDCPN049	USD	$91.1400	39	XNAS	1110697745-F8029445-ECF1-4AE1-9209-1E949E1520C1

Coca-Cola Europacific Partners PLC	21/11/2025	15:02:00	GB00BDCPN049	USD	$91.1400	61	XNAS	1110697746-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:02:22	GB00BDCPN049	USD	$91.1200	100	XNAS	1110703636-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:02:30	GB00BDCPN049	USD	$91.0950	100	IEXD	1110705431-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:03:09	GB00BDCPN049	USD	$91.1100	100	IEXD	1110715421-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:03:26	GB00BDCPN049	USD	$91.1100	100	IEXD	1110720031-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:05:06	GB00BDCPN049	USD	$91.1200	100	XNAS	1110745628-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:05:06	GB00BDCPN049	USD	$91.1200	100	ARCX	1110745629-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:05:57	GB00BDCPN049	USD	$91.1200	100	XNAS	1110758670-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:05:58	GB00BDCPN049	USD	$91.1200	100	IEXD	1110758734-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:06:47	GB00BDCPN049	USD	$91.1150	100	IEXD	1110771466-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:07:08	GB00BDCPN049	USD	$91.1000	100	IEXD	1110776833-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:08:42	GB00BDCPN049	USD	$91.1200	100	IEXD	1110800903-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:09:08	GB00BDCPN049	USD	$91.1000	66	ARCX	1110807553-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:09:11	GB00BDCPN049	USD	$91.1000	34	ARCX	1110808081-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:09:11	GB00BDCPN049	USD	$91.1000	100	XNAS	1110808082-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:10:58	GB00BDCPN049	USD	$91.1200	100	XNAS	1110835726-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:11:20	GB00BDCPN049	USD	$91.1250	100	IEXD	1110841140-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:11:22	GB00BDCPN049	USD	$91.1000	100	XNAS	1110841648-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:11:22	GB00BDCPN049	USD	$91.1000	100	ARCX	1110841649-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:11:38	GB00BDCPN049	USD	$91.1000	100	IEXD	1110845748-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:13:14	GB00BDCPN049	USD	$91.1200	5	BATS	1110870303-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:13:15	GB00BDCPN049	USD	$91.1200	95	XNAS	1110870552-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:13:54	GB00BDCPN049	USD	$91.0900	100	ARCX	1110880782-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:13:54	GB00BDCPN049	USD	$91.0900	100	ARCX	1110880783-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:13:54	GB00BDCPN049	USD	$91.1050	100	IEXD	1110880784-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:13:55	GB00BDCPN049	USD	$91.0900	100	XNAS	1110881036-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:14:29	GB00BDCPN049	USD	$91.0550	100	IEXD	1110889739-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:16:10	GB00BDCPN049	USD	$91.0800	100	STRM	1110915591-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:16:25	GB00BDCPN049	USD	$91.0800	100	IEXD	1110919215-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:16:51	GB00BDCPN049	USD	$91.0800	100	IEXD	1110926123-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:18:38	GB00BDCPN049	USD	$91.1300	100	IEXD	1110953260-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:19:00	GB00BDCPN049	USD	$91.1700	7	XNAS	1110959104-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:19:00	GB00BDCPN049	USD	$91.1700	93	XNAS	1110959105-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:19:00	GB00BDCPN049	USD	$91.1700	100	ARCX	1110959106-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:19:16	GB00BDCPN049	USD	$91.1500	100	XNAS	1110963210-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:19:16	GB00BDCPN049	USD	$91.1500	100	ARCX	1110963211-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:19:16	GB00BDCPN049	USD	$91.1500	100	XNMS	1110963212-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:19:16	GB00BDCPN049	USD	$91.1400	100	IEXD	1110963228-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:19:25	GB00BDCPN049	USD	$91.1100	100	IEXD	1110965307-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:21:42	GB00BDCPN049	USD	$91.1100	100	ARCX	1111000595-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:21:42	GB00BDCPN049	USD	$91.1100	100	XNAS	1111000596-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:21:42	GB00BDCPN049	USD	$91.1100	100	XNMS	1111000597-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:22:07	GB00BDCPN049	USD	$91.0800	100	XNAS	1111006761-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:22:07	GB00BDCPN049	USD	$91.0800	100	IEXD	1111006763-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:22:34	GB00BDCPN049	USD	$91.0550	100	IEXD	1111013648-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:24:18	GB00BDCPN049	USD	$91.0300	100	ARCX	1111040303-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:24:18	GB00BDCPN049	USD	$91.0300	100	XNAS	1111040304-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:24:18	GB00BDCPN049	USD	$91.0300	100	XNAS	1111040305-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:24:19	GB00BDCPN049	USD	$91.0150	100	IEXD	1111040801-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:25:23	GB00BDCPN049	USD	$91.0950	100	IEXD	1111057189-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:25:27	GB00BDCPN049	USD	$91.0700	100	UBSA	1111058190-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:25:27	GB00BDCPN049	USD	$91.0700	100	XNAS	1111058191-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:26:04	GB00BDCPN049	USD	$91.0100	100	IEXD	1111067439-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:26:08	GB00BDCPN049	USD	$91.0100	100	IEXD	1111068693-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:26:18	GB00BDCPN049	USD	$90.9950	100	IEXD	1111071026-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:27:54	GB00BDCPN049	USD	$90.9600	32	XNAS	1111095824-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:27:54	GB00BDCPN049	USD	$90.9600	68	XNAS	1111095825-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:27:55	GB00BDCPN049	USD	$90.9600	130	IEXD	1111096091-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:29:53	GB00BDCPN049	USD	$90.9200	100	XNAS	1111126305-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:29:53	GB00BDCPN049	USD	$90.9200	100	ARCX	1111126306-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:29:53	GB00BDCPN049	USD	$90.9200	22	XNAS	1111126307-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:29:53	GB00BDCPN049	USD	$90.9200	78	XNAS	1111126308-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:29:53	GB00BDCPN049	USD	$90.9200	100	IEXD	1111126309-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:49	GB00BDCPN049	USD	$90.9200	54	ARCX	1111156001-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:49	GB00BDCPN049	USD	$90.9200	100	ARCX	1111156002-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:49	GB00BDCPN049	USD	$90.9200	32	XNAS	1111156003-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:49	GB00BDCPN049	USD	$90.9200	298	XNAS	1111156012-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:49	GB00BDCPN049	USD	$90.9200	70	XNAS	1111156013-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:49	GB00BDCPN049	USD	$90.9200	46	ARCX	1111156014-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:49	GB00BDCPN049	USD	$90.9200	46	ARCX	1111156015-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:51	GB00BDCPN049	USD	$90.9200	25	ARCX	1111156542-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:51	GB00BDCPN049	USD	$90.9200	25	ARCX	1111156543-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:51	GB00BDCPN049	USD	$90.9200	25	ARCX	1111156544-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:51	GB00BDCPN049	USD	$90.9200	25	ARCX	1111156545-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:51	GB00BDCPN049	USD	$90.9200	25	ARCX	1111156546-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:51	GB00BDCPN049	USD	$90.9200	49	ARCX	1111156547-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:51	GB00BDCPN049	USD	$90.9200	25	ARCX	1111156548-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:51	GB00BDCPN049	USD	$90.9200	25	ARCX	1111156549-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:51	GB00BDCPN049	USD	$90.9200	50	ARCX	1111156551-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:31:51	GB00BDCPN049	USD	$90.9200	8	ARCX	1111156554-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:32:03	GB00BDCPN049	USD	$90.9200	25	ARCX	1111159562-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:32:03	GB00BDCPN049	USD	$90.9200	47	ARCX	1111159563-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:32:17	GB00BDCPN049	USD	$90.9000	100	XNAS	1111163202-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:32:46	GB00BDCPN049	USD	$90.9200	10	XNAS	1111170339-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:32:48	GB00BDCPN049	USD	$90.9200	90	XNAS	1111170849-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:32:48	GB00BDCPN049	USD	$90.9200	100	ARCX	1111170850-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:35:42	GB00BDCPN049	USD	$91.0500	157	XNAS	1111215616-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:35:42	GB00BDCPN049	USD	$91.0500	143	XNAS	1111215617-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:35:42	GB00BDCPN049	USD	$91.0500	100	XNAS	1111215618-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:48	GB00BDCPN049	USD	$91.1000	25	XNAS	1111247872-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:48	GB00BDCPN049	USD	$91.1000	25	ARCX	1111247873-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:49	GB00BDCPN049	USD	$91.1000	375	XNAS	1111247913-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:49	GB00BDCPN049	USD	$91.1000	100	ARCX	1111247914-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:49	GB00BDCPN049	USD	$91.1000	3	ARCX	1111247915-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:49	GB00BDCPN049	USD	$91.1000	12	ARCX	1111247916-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:49	GB00BDCPN049	USD	$91.1000	5	ARCX	1111247917-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:50	GB00BDCPN049	USD	$91.1000	25	ARCX	1111248388-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:51	GB00BDCPN049	USD	$91.1000	25	ARCX	1111248644-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:53	GB00BDCPN049	USD	$91.1000	170	ARCX	1111248938-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:37:53	GB00BDCPN049	USD	$91.1000	35	ARCX	1111248939-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:38:07	GB00BDCPN049	USD	$91.0700	100	XNAS	1111252530-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:38:07	GB00BDCPN049	USD	$91.0700	100	ARCX	1111252531-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:32	GB00BDCPN049	USD	$91.0700	3	ARCX	1111289620-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:32	GB00BDCPN049	USD	$91.0700	81	ARCX	1111289621-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:32	GB00BDCPN049	USD	$91.0700	100	XNAS	1111289629-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:32	GB00BDCPN049	USD	$91.0700	100	XNAS	1111289630-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:32	GB00BDCPN049	USD	$91.0700	100	XNAS	1111289631-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:32	GB00BDCPN049	USD	$91.0700	1	XNAS	1111289632-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:32	GB00BDCPN049	USD	$91.0700	37	XNAS	1111289633-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:48	GB00BDCPN049	USD	$91.0700	16	ARCX	1111293992-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:49	GB00BDCPN049	USD	$91.0700	62	XNAS	1111294028-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:49	GB00BDCPN049	USD	$91.0700	48	ARCX	1111294029-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:49	GB00BDCPN049	USD	$91.0700	5	ARCX	1111294030-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:49	GB00BDCPN049	USD	$91.0700	16	ARCX	1111294031-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:58	GB00BDCPN049	USD	$91.0700	16	ARCX	1111296515-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:58	GB00BDCPN049	USD	$91.0700	16	ARCX	1111296526-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:58	GB00BDCPN049	USD	$91.0700	16	ARCX	1111296527-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:58	GB00BDCPN049	USD	$91.0700	5	ARCX	1111296528-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:59	GB00BDCPN049	USD	$91.0700	16	ARCX	1111296536-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:40:59	GB00BDCPN049	USD	$91.0700	62	ARCX	1111296538-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:41:13	GB00BDCPN049	USD	$91.0500	100	XNAS	1111300352-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:41:13	GB00BDCPN049	USD	$91.0500	100	ARCX	1111300353-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:19	GB00BDCPN049	USD	$91.0700	100	XNAS	1111317248-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:19	GB00BDCPN049	USD	$91.0700	100	ARCX	1111317249-F8029445-ECF1-4AE1-9209-1E949E1520C1

Coca-Cola Europacific Partners PLC	21/11/2025	15:42:19	GB00BDCPN049	USD	$91.0700	10	XNAS	1111317250-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:19	GB00BDCPN049	USD	$91.0700	34	XNAS	1111317251-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:19	GB00BDCPN049	USD	$91.0700	5	XNAS	1111317252-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:19	GB00BDCPN049	USD	$91.0700	51	XNAS	1111317253-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:22	GB00BDCPN049	USD	$91.0550	5	XNAS	1111318032-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:22	GB00BDCPN049	USD	$91.0600	13	XNAS	1111318033-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:22	GB00BDCPN049	USD	$91.0600	2	XNAS	1111318034-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:22	GB00BDCPN049	USD	$91.0600	10	XNAS	1111318035-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:22	GB00BDCPN049	USD	$91.0600	70	XNAS	1111318036-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:29	GB00BDCPN049	USD	$91.0700	46	XNAS	1111319823-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:33	GB00BDCPN049	USD	$91.0600	3	XNAS	1111320841-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:33	GB00BDCPN049	USD	$91.0600	17	XNAS	1111320843-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:40	GB00BDCPN049	USD	$91.0300	29	XNAS	1111322627-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:50	GB00BDCPN049	USD	$91.0100	3	XNAS	1111324952-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:43	GB00BDCPN049	USD	$91.0600	3	ARCX	1111354112-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:43	GB00BDCPN049	USD	$91.0600	3	ARCX	1111354113-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:43	GB00BDCPN049	USD	$91.0600	2	ARCX	1111354114-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:43	GB00BDCPN049	USD	$91.0600	1	XNAS	1111354115-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	GB00BDCPN049	USD	$91.0700	50	XNAS	1111354886-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	GB00BDCPN049	USD	$91.0700	7	XNAS	1111354887-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	GB00BDCPN049	USD	$91.0700	5	XNAS	1111354888-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	GB00BDCPN049	USD	$91.0700	2	XNAS	1111354889-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	GB00BDCPN049	USD	$91.0700	100	XNAS	1111354890-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	GB00BDCPN049	USD	$91.0700	4	ARCX	1111354891-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:47	GB00BDCPN049	USD	$91.0700	36	XNAS	1111354895-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:47	GB00BDCPN049	USD	$91.0700	196	ARCX	1111354896-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:47	GB00BDCPN049	USD	$91.0700	18	XNAS	1111355136-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:47	GB00BDCPN049	USD	$91.0700	50	XNAS	1111355137-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:47	GB00BDCPN049	USD	$91.0700	23	XNAS	1111355138-F8029445-ECF1-4AE1-9209-1E949E1520C1