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

The Company confirms that on 12 December 2025 it purchased a total of: (i) 37,960 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] from Jefferies LLC, and (ii) 20,000 ordinary shares on the London Trading Venues[2] from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	**London Stock Exchange**	**CBOE Europe Limited (CXE)**	**CBOE Europe Limited (BXE)**	**Aquis**
Date of purchase	12 December 2025	12 December 2025	12 December 2025	12 December 2025	12 December 2025
Aggregate number of ordinary shares purchased	37,960	14,650	981	4,272	97
Highest price paid (per ordinary share)	USD 90.9300	GBP 67.4000	GBP 67.4000	GBP 67.4000	GBP 67.4000
Lowest price paid (per ordinary share)	USD 89.1850	GBP 66.8000	GBP 66.8000	GBP 66.8000	GBP 66.8000
Volume weighted average price paid (per ordinary share)	USD 90.2094	GBP 67.1708	GBP 67.1847	GBP 67.1435	GBP 67.1866

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).

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

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

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[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.

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ABOUT CCEP

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

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

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

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

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	12/12/2025	09:30:09	GB00BDCPN049	USD	$89.3000	235	UBSA	1570091089-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:30:16	GB00BDCPN049	USD	$89.2600	100	IEXD	1570091752-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:30:16	GB00BDCPN049	USD	$89.2500	100	IEXD	1570091753-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:30:31	GB00BDCPN049	USD	$89.2000	100	IEXD	1570092840-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:30:44	GB00BDCPN049	USD	$89.1850	100	IEXD	1570095878-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:30:44	GB00BDCPN049	USD	$89.1850	100	IEXD	1570095879-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:31:02	GB00BDCPN049	USD	$89.2150	100	IEXD	1570100772-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:31:02	GB00BDCPN049	USD	$89.2150	100	IEXD	1570100773-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:32:06	GB00BDCPN049	USD	$89.3900	200	IEXD	1570117120-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:32:13	GB00BDCPN049	USD	$89.4700	200	IEXD	1570118981-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:32:33	GB00BDCPN049	USD	$89.4600	200	IEXD	1570123798-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:33:06	GB00BDCPN049	USD	$89.4600	100	UBSA	1570132236-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:33:06	GB00BDCPN049	USD	$89.4300	100	IEXD	1570132237-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:35:00	GB00BDCPN049	USD	$89.4000	100	IEXD	1570161680-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:35:00	GB00BDCPN049	USD	$89.3800	100	IEXD	1570161693-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:35:14	GB00BDCPN049	USD	$89.4700	200	IEXD	1570165032-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:35:28	GB00BDCPN049	USD	$89.5000	100	IEXD	1570168832-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:35:41	GB00BDCPN049	USD	$89.5000	100	IEXD	1570172161-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:37:16	GB00BDCPN049	USD	$89.5600	100	IEXD	1570196485-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:37:36	GB00BDCPN049	USD	$89.6000	100	IEXD	1570201623-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:38:03	GB00BDCPN049	USD	$89.6000	100	IEXD	1570208299-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:38:04	GB00BDCPN049	USD	$89.5600	100	UBSA	1570208530-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:40:37	GB00BDCPN049	USD	$89.6150	100	IEXD	1570247704-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:40:46	GB00BDCPN049	USD	$89.6000	100	IEXD	1570249997-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:41:26	GB00BDCPN049	USD	$89.6400	100	IEXD	1570260483-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:42:33	GB00BDCPN049	USD	$89.7900	100	IEXD	1570277403-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:42:41	GB00BDCPN049	USD	$89.7800	100	UBSA	1570279459-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:42:50	GB00BDCPN049	USD	$89.7100	100	IEXD	1570281985-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:43:01	GB00BDCPN049	USD	$89.6700	100	UBSA	1570284801-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:43:08	GB00BDCPN049	USD	$89.6600	100	IEXD	1570286609-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:43:41	GB00BDCPN049	USD	$89.6400	100	IEXD	1570294812-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:45:25	GB00BDCPN049	USD	$89.7600	100	IEXD	1570321671-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:45:34	GB00BDCPN049	USD	$89.7600	100	IEXD	1570323729-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:45:43	GB00BDCPN049	USD	$89.7600	100	IEXD	1570326053-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:46:24	GB00BDCPN049	USD	$89.7650	100	IEXD	1570336530-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:48:12	GB00BDCPN049	USD	$89.9150	100	IEXD	1570364176-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:48:53	GB00BDCPN049	USD	$89.9100	100	IEXD	1570374939-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:49:02	GB00BDCPN049	USD	$89.9000	100	IEXD	1570376977-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:49:22	GB00BDCPN049	USD	$89.8850	100	IEXD	1570382345-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:51:33	GB00BDCPN049	USD	$89.9000	100	IEXD	1570415884-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:52:50	GB00BDCPN049	USD	$89.8800	100	IEXD	1570435585-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:53:14	GB00BDCPN049	USD	$89.9000	100	IEXD	1570441499-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:54:19	GB00BDCPN049	USD	$89.8950	100	IEXD	1570458370-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:54:38	GB00BDCPN049	USD	$89.8800	100	IEXD	1570462994-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:55:26	GB00BDCPN049	USD	$89.8800	100	IEXD	1570475290-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:55:31	GB00BDCPN049	USD	$89.8800	100	IEXD	1570476615-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:55:48	GB00BDCPN049	USD	$89.8800	100	IEXD	1570480913-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:55:53	GB00BDCPN049	USD	$89.8800	100	IEXD	1570482436-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:56:23	GB00BDCPN049	USD	$89.8500	100	IEXD	1570490114-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	09:57:57	GB00BDCPN049	USD	$89.8000	100	IEXD	1570514178-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:04:06	GB00BDCPN049	USD	$90.0200	100	IEXD	1570608678-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:05:56	GB00BDCPN049	USD	$90.0100	100	IEXD	1570636814-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:06:28	GB00BDCPN049	USD	$90.0400	100	IEXD	1570644795-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:06:54	GB00BDCPN049	USD	$90.0500	100	IEXD	1570651672-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:07:30	GB00BDCPN049	USD	$90.0200	100	ARCX	1570660872-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:09:59	GB00BDCPN049	USD	$90.2000	2	XNAS	1570699042-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:09:59	GB00BDCPN049	USD	$90.2000	98	XNAS	1570699043-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:09:59	GB00BDCPN049	USD	$90.2000	100	ARCX	1570699044-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:09:59	GB00BDCPN049	USD	$90.2000	107	CGXS	1570699063-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:10:00	GB00BDCPN049	USD	$90.2000	100	XNAS	1570699266-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:10:04	GB00BDCPN049	USD	$90.2000	100	UBSA	1570700059-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:10:04	GB00BDCPN049	USD	$90.2000	100	JPMX	1570700060-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:10:04	GB00BDCPN049	USD	$90.2000	100	IEXD	1570700061-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:10:41	GB00BDCPN049	USD	$90.1600	100	IEXD	1570709522-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:10:41	GB00BDCPN049	USD	$90.1500	100	UBSA	1570709535-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:12:46	GB00BDCPN049	USD	$90.0050	100	IEXD	1570741543-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:13:18	GB00BDCPN049	USD	$89.9850	100	IEXD	1570749957-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:13:53	GB00BDCPN049	USD	$89.9550	100	IEXD	1570758913-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:14:03	GB00BDCPN049	USD	$89.9400	100	IEXD	1570761495-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:14:13	GB00BDCPN049	USD	$89.9300	100	UBSA	1570763803-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:18:58	GB00BDCPN049	USD	$89.8400	100	XNAS	1570836750-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:20:06	GB00BDCPN049	USD	$89.8250	100	IEXD	1570854415-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:20:19	GB00BDCPN049	USD	$89.8100	100	IEXD	1570857735-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:23:44	GB00BDCPN049	USD	$89.9800	100	XNAS	1570910230-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:23:44	GB00BDCPN049	USD	$89.9800	25	ARCX	1570910231-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:23:44	GB00BDCPN049	USD	$89.9800	75	ARCX	1570910232-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:23:44	GB00BDCPN049	USD	$89.9750	30	XNAS	1570910233-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:23:44	GB00BDCPN049	USD	$89.9800	50	XNAS	1570910234-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:23:44	GB00BDCPN049	USD	$89.9800	10	XNAS	1570910235-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:23:44	GB00BDCPN049	USD	$89.9800	10	XNAS	1570910236-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:23:47	GB00BDCPN049	USD	$89.9650	100	IEXD	1570910981-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:25:03	GB00BDCPN049	USD	$89.9050	132	IEXD	1570930433-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:27:42	GB00BDCPN049	USD	$89.9300	44	XNAS	1570970895-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:27:42	GB00BDCPN049	USD	$89.9300	56	XNAS	1570970896-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:27:42	GB00BDCPN049	USD	$89.9300	47	ARCX	1570970897-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:27:42	GB00BDCPN049	USD	$89.9300	53	ARCX	1570970898-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:28:26	GB00BDCPN049	USD	$89.9200	100	IEXD	1570982182-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:28:26	GB00BDCPN049	USD	$89.9200	100	IEXD	1570982183-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:28:28	GB00BDCPN049	USD	$89.9200	100	IEXD	1570982914-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:28:28	GB00BDCPN049	USD	$89.9200	100	IEXD	1570982915-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:31:17	GB00BDCPN049	USD	$89.9600	100	XNAS	1571026183-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:31:20	GB00BDCPN049	USD	$89.9550	100	IEXD	1571026949-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:31:20	GB00BDCPN049	USD	$89.9550	100	IEXD	1571026950-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:32:11	GB00BDCPN049	USD	$89.9450	100	IEXD	1571039748-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:32:49	GB00BDCPN049	USD	$89.9700	100	IEXD	1571049484-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:33:07	GB00BDCPN049	USD	$89.9300	100	IEXD	1571054116-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:33:38	GB00BDCPN049	USD	$89.9200	100	IEXD	1571062035-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:34:18	GB00BDCPN049	USD	$89.9200	100	IEXD	1571072290-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:34:36	GB00BDCPN049	USD	$89.8800	100	IEXD	1571076886-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:36:38	GB00BDCPN049	USD	$89.8700	100	IEXD	1571108132-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:36:45	GB00BDCPN049	USD	$89.8600	100	UBSA	1571109915-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:36:53	GB00BDCPN049	USD	$89.8450	100	IEXD	1571112193-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:40:31	GB00BDCPN049	USD	$89.9900	75	ARCX	1571168001-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:40:31	GB00BDCPN049	USD	$89.9900	25	ARCX	1571168002-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:42:24	GB00BDCPN049	USD	$90.0000	56	XNAS	1571196944-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:42:24	GB00BDCPN049	USD	$90.0000	44	XNAS	1571196945-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:42:24	GB00BDCPN049	USD	$90.0000	56	ARCX	1571196946-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:42:24	GB00BDCPN049	USD	$90.0000	44	ARCX	1571196947-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:42:33	GB00BDCPN049	USD	$90.0000	200	IEXD	1571199237-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:42:38	GB00BDCPN049	USD	$90.0000	100	IEXD	1571200526-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:43:01	GB00BDCPN049	USD	$89.9800	100	IEXD	1571206405-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:43:47	GB00BDCPN049	USD	$89.9600	100	IEXD	1571218199-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:45:21	GB00BDCPN049	USD	$89.9800	100	UBSA	1571242250-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:47:51	GB00BDCPN049	USD	$89.9900	83	XNAS	1571280643-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:47:51	GB00BDCPN049	USD	$89.9900	17	XNAS	1571280644-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:48:12	GB00BDCPN049	USD	$89.9550	100	IEXD	1571286034-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:50:34	GB00BDCPN049	USD	$89.8800	100	XNAS	1571322368-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:50:34	GB00BDCPN049	USD	$89.8800	100	ARCX	1571322369-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:52:40	GB00BDCPN049	USD	$89.8800	100	XNAS	1571354397-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:52:40	GB00BDCPN049	USD	$89.8800	65	ARCX	1571354398-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:52:40	GB00BDCPN049	USD	$89.8800	35	ARCX	1571354399-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:52:40	GB00BDCPN049	USD	$89.8800	50	XNAS	1571354400-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E

Coca-Cola Europacific Partners PLC	12/12/2025	10:52:40	GB00BDCPN049	USD	$89.8800	39	XNAS	1571354401-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:52:40	GB00BDCPN049	USD	$89.8800	11	XNAS	1571354402-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:52:40	GB00BDCPN049	USD	$89.8700	100	IEXD	1571354403-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:52:40	GB00BDCPN049	USD	$89.8650	100	IEXD	1571354406-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:53:12	GB00BDCPN049	USD	$89.8450	100	IEXD	1571362598-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:53:27	GB00BDCPN049	USD	$89.8400	100	IEXD	1571366416-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:54:43	GB00BDCPN049	USD	$89.7900	100	IEXD	1571385876-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:58:03	GB00BDCPN049	USD	$89.8300	100	XNAS	1571437153-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:58:03	GB00BDCPN049	USD	$89.7900	100	CGXS	1571437398-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:58:04	GB00BDCPN049	USD	$89.7850	100	IEXD	1571437610-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:58:52	GB00BDCPN049	USD	$89.7700	100	IEXD	1571449856-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	10:58:52	GB00BDCPN049	USD	$89.7700	100	IEXD	1571449857-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:00:09	GB00BDCPN049	USD	$89.8500	100	IEXD	1571469327-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:02:27	GB00BDCPN049	USD	$89.9000	74	ARCX	1571504910-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:02:27	GB00BDCPN049	USD	$89.9000	19	ARCX	1571504913-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:02:45	GB00BDCPN049	USD	$89.9000	6	ARCX	1571509509-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:04:46	GB00BDCPN049	USD	$90.0300	100	UBSA	1571540481-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:04:46	GB00BDCPN049	USD	$90.0300	100	XNAS	1571540482-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:04:46	GB00BDCPN049	USD	$90.0300	100	ARCX	1571540483-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:04:46	GB00BDCPN049	USD	$90.0300	100	CGXS	1571540491-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:05:35	GB00BDCPN049	USD	$89.9800	100	IEXD	1571553046-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:05:40	GB00BDCPN049	USD	$89.9650	100	IEXD	1571554305-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:06:07	GB00BDCPN049	USD	$89.9500	100	IEXD	1571561223-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:06:31	GB00BDCPN049	USD	$89.9700	100	IEXD	1571567365-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:06:39	GB00BDCPN049	USD	$89.9650	100	IEXD	1571569253-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:07:06	GB00BDCPN049	USD	$89.9600	100	IEXD	1571576328-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:08:01	GB00BDCPN049	USD	$89.9200	100	UBSA	1571590406-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:08:25	GB00BDCPN049	USD	$89.8900	100	IEXD	1571596334-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:12:08	GB00BDCPN049	USD	$90.0600	100	IEXD	1571653645-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:12:19	GB00BDCPN049	USD	$89.9900	100	IEXD	1571656221-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:12:36	GB00BDCPN049	USD	$89.9850	100	IEXD	1571660809-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:13:01	GB00BDCPN049	USD	$89.9400	100	UBSA	1571667220-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:14:27	GB00BDCPN049	USD	$90.0350	100	IEXD	1571689239-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:16:20	GB00BDCPN049	USD	$90.0800	100	IEXD	1571718147-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:18:45	GB00BDCPN049	USD	$90.1300	57	XNAS	1571755264-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:18:45	GB00BDCPN049	USD	$90.1300	43	XNAS	1571755265-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:19:12	GB00BDCPN049	USD	$90.1550	100	IEXD	1571761976-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:19:24	GB00BDCPN049	USD	$90.1500	100	IEXD	1571765010-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:19:24	GB00BDCPN049	USD	$90.1500	100	IEXD	1571765248-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:19:45	GB00BDCPN049	USD	$90.1250	100	IEXD	1571770637-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:20:50	GB00BDCPN049	USD	$90.1550	100	IEXD	1571787270-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:19	GB00BDCPN049	USD	$90.1700	100	IEXD	1571794698-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:39	GB00BDCPN049	USD	$90.1550	100	IEXD	1571799816-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:23:57	GB00BDCPN049	USD	$90.1950	100	IEXD	1571835138-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:26:04	GB00BDCPN049	USD	$90.3300	100	IEXD	1571867504-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:26:49	GB00BDCPN049	USD	$90.3400	100	IEXD	1571879169-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:28:36	GB00BDCPN049	USD	$90.3500	100	IEXD	1571906322-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:28:40	GB00BDCPN049	USD	$90.3200	100	UBSA	1571907593-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:28:40	GB00BDCPN049	USD	$90.3200	100	ARCX	1571907594-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:28:40	GB00BDCPN049	USD	$90.3150	100	IEXD	1571907606-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:28:56	GB00BDCPN049	USD	$90.3300	100	IEXD	1571911444-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:29:51	GB00BDCPN049	USD	$90.3700	100	IEXD	1571925774-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:30:34	GB00BDCPN049	USD	$90.3400	100	IEXD	1571936533-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:32:22	GB00BDCPN049	USD	$90.4250	100	IEXD	1571964175-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:32:44	GB00BDCPN049	USD	$90.3800	100	IEXD	1571970055-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:33:16	GB00BDCPN049	USD	$90.3800	100	IEXD	1571978001-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:34:24	GB00BDCPN049	USD	$90.3700	100	IEXD	1571995661-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:35:29	GB00BDCPN049	USD	$90.2800	100	IEXD	1572012060-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:36:20	GB00BDCPN049	USD	$90.2900	100	IEXD	1572025346-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:36:21	GB00BDCPN049	USD	$90.2900	100	IEXD	1572025617-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:38:07	GB00BDCPN049	USD	$90.2800	100	IEXD	1572052742-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:39:02	GB00BDCPN049	USD	$90.2800	100	IEXD	1572066611-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:39:04	GB00BDCPN049	USD	$90.2800	100	IEXD	1572067342-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:39:20	GB00BDCPN049	USD	$90.2900	100	IEXD	1572071425-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:41:02	GB00BDCPN049	USD	$90.3200	100	IEXD	1572097326-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:41:16	GB00BDCPN049	USD	$90.3150	100	IEXD	1572101122-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:41:31	GB00BDCPN049	USD	$90.3100	100	IEXD	1572104966-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:42:19	GB00BDCPN049	USD	$90.3200	100	IEXD	1572117982-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:42:59	GB00BDCPN049	USD	$90.3400	100	IEXD	1572127557-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:43:47	GB00BDCPN049	USD	$90.3250	100	IEXD	1572139532-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:45:09	GB00BDCPN049	USD	$90.3050	100	IEXD	1572160536-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:45:51	GB00BDCPN049	USD	$90.3100	100	IEXD	1572171527-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:47:58	GB00BDCPN049	USD	$90.2350	100	IEXD	1572203791-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:49:22	GB00BDCPN049	USD	$90.2250	100	IEXD	1572225539-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:50:05	GB00BDCPN049	USD	$90.2200	100	IEXD	1572236551-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:50:05	GB00BDCPN049	USD	$90.2200	100	IEXD	1572236553-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:51:11	GB00BDCPN049	USD	$90.2200	100	IEXD	1572253446-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:52:38	GB00BDCPN049	USD	$90.2050	100	IEXD	1572275485-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:52:56	GB00BDCPN049	USD	$90.2050	100	IEXD	1572280325-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:57:47	GB00BDCPN049	USD	$90.2850	100	IEXD	1572354586-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	11:58:28	GB00BDCPN049	USD	$90.2800	100	IEXD	1572365082-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:01:33	GB00BDCPN049	USD	$90.2950	100	IEXD	1572412433-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:01:49	GB00BDCPN049	USD	$90.2900	100	IEXD	1572416790-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:02:39	GB00BDCPN049	USD	$90.2800	100	IEXD	1572429582-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:02:55	GB00BDCPN049	USD	$90.2500	100	IEXD	1572433439-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:03:03	GB00BDCPN049	USD	$90.2500	100	IEXD	1572435473-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:03:28	GB00BDCPN049	USD	$90.2500	100	IEXD	1572442112-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:05:29	GB00BDCPN049	USD	$90.2900	100	IEXD	1572474058-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:05:43	GB00BDCPN049	USD	$90.2450	100	IEXD	1572476693-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:08:49	GB00BDCPN049	USD	$90.2050	100	IEXD	1572524339-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:11:34	GB00BDCPN049	USD	$90.2200	32	ARCX	1572566538-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:11:44	GB00BDCPN049	USD	$90.2200	7	ARCX	1572569105-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:12:08	GB00BDCPN049	USD	$90.2200	1	ARCX	1572575023-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:12:08	GB00BDCPN049	USD	$90.2200	1	ARCX	1572575024-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:12:08	GB00BDCPN049	USD	$90.2200	59	ARCX	1572575025-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:12:56	GB00BDCPN049	USD	$90.2400	100	ARCX	1572587526-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:13:48	GB00BDCPN049	USD	$90.2400	100	IEXD	1572600615-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:13:49	GB00BDCPN049	USD	$90.2400	100	IEXD	1572600863-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:14:57	GB00BDCPN049	USD	$90.2400	100	IEXD	1572618280-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:17:17	GB00BDCPN049	USD	$90.2300	100	XNAS	1572654139-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:17:32	GB00BDCPN049	USD	$90.2200	100	IEXD	1572658196-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:17:44	GB00BDCPN049	USD	$90.2200	100	IEXD	1572661257-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:18:00	GB00BDCPN049	USD	$90.2200	100	IEXD	1572665363-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:18:23	GB00BDCPN049	USD	$90.2150	100	IEXD	1572671001-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:22:18	GB00BDCPN049	USD	$90.1950	100	IEXD	1572731200-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:23:00	GB00BDCPN049	USD	$90.1600	100	IEXD	1572742157-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:25:30	GB00BDCPN049	USD	$90.2100	100	ARCX	1572780551-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:25:44	GB00BDCPN049	USD	$90.2100	100	IEXD	1572784145-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:27:59	GB00BDCPN049	USD	$90.1500	51	XNAS	1572818485-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:27:59	GB00BDCPN049	USD	$90.1500	49	XNAS	1572818486-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:30:29	GB00BDCPN049	USD	$90.2200	100	XNAS	1572857098-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:30:29	GB00BDCPN049	USD	$90.2100	6	ARCX	1572857099-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:30:29	GB00BDCPN049	USD	$90.2200	94	ARCX	1572857100-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:32:43	GB00BDCPN049	USD	$90.2300	92	ARCX	1572891402-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:32:43	GB00BDCPN049	USD	$90.2300	3	ARCX	1572891403-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:32:43	GB00BDCPN049	USD	$90.2300	5	ARCX	1572891404-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:33:00	GB00BDCPN049	USD	$90.2400	100	ARCX	1572895759-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:34:20	GB00BDCPN049	USD	$90.2500	100	XNAS	1572916231-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:36:42	GB00BDCPN049	USD	$90.2700	30	XNAS	1572952576-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:36:42	GB00BDCPN049	USD	$90.2700	70	XNAS	1572952577-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:38:07	GB00BDCPN049	USD	$90.2800	100	ARCX	1572974344-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:38:07	GB00BDCPN049	USD	$90.2800	100	IEXD	1572974345-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:40:13	GB00BDCPN049	USD	$90.2600	1	XNAS	1573006595-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:40:13	GB00BDCPN049	USD	$90.2600	10	XNAS	1573006596-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E

Coca-Cola Europacific Partners PLC	12/12/2025	12:40:13	GB00BDCPN049	USD	$90.2600	10	XNAS	1573006597-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:40:13	GB00BDCPN049	USD	$90.2600	46	XNAS	1573006598-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:40:13	GB00BDCPN049	USD	$90.2600	33	XNAS	1573006599-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:42:09	GB00BDCPN049	USD	$90.2600	1	XNAS	1573036304-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:42:09	GB00BDCPN049	USD	$90.2600	76	XNAS	1573036305-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:42:09	GB00BDCPN049	USD	$90.2600	23	XNAS	1573036303-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:42:09	GB00BDCPN049	USD	$90.2600	100	ARCX	1573036307-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:42:17	GB00BDCPN049	USD	$90.2450	100	IEXD	1573038341-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:42:31	GB00BDCPN049	USD	$90.2400	100	IEXD	1573041692-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:42:40	GB00BDCPN049	USD	$90.2400	100	IEXD	1573044257-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:42:49	GB00BDCPN049	USD	$90.2400	100	IEXD	1573046290-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:43:15	GB00BDCPN049	USD	$90.2200	100	IEXD	1573053187-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:45:28	GB00BDCPN049	USD	$90.1900	100	IEXD	1573086991-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:45:48	GB00BDCPN049	USD	$90.1900	100	IEXD	1573092354-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:47:49	GB00BDCPN049	USD	$90.1200	100	IEXD	1573123337-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:50:20	GB00BDCPN049	USD	$90.1600	100	IEXD	1573161773-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:50:35	GB00BDCPN049	USD	$90.1600	100	IEXD	1573165633-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:51:29	GB00BDCPN049	USD	$90.1600	100	IEXD	1573179401-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:53:44	GB00BDCPN049	USD	$90.1550	100	IEXD	1573214229-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:56:46	GB00BDCPN049	USD	$90.1600	100	IEXD	1573260567-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	12:57:41	GB00BDCPN049	USD	$90.1550	100	IEXD	1573274893-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:01:33	GB00BDCPN049	USD	$90.1750	100	IEXD	1573334288-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:02:55	GB00BDCPN049	USD	$90.1700	100	IEXD	1573355040-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:03:04	GB00BDCPN049	USD	$90.1700	100	IEXD	1573357571-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:03:46	GB00BDCPN049	USD	$90.1700	100	IEXD	1573368081-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:03:50	GB00BDCPN049	USD	$90.1700	100	IEXD	1573369346-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:07:21	GB00BDCPN049	USD	$90.1800	100	IEXD	1573423366-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:07:21	GB00BDCPN049	USD	$90.1800	100	IEXD	1573423367-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:09:41	GB00BDCPN049	USD	$90.1750	100	IEXD	1573459213-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:09:41	GB00BDCPN049	USD	$90.1700	100	IEXD	1573459216-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:13:10	GB00BDCPN049	USD	$90.2000	100	IEXD	1573512740-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:13:40	GB00BDCPN049	USD	$90.1800	100	IEXD	1573520156-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:20:01	GB00BDCPN049	USD	$90.2100	45	XNAS	1573617691-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:20:01	GB00BDCPN049	USD	$90.2100	55	XNAS	1573617692-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:20:53	GB00BDCPN049	USD	$90.1750	100	IEXD	1573631014-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:23:10	GB00BDCPN049	USD	$90.1900	6	ARCX	1573666316-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:23:10	GB00BDCPN049	USD	$90.1900	11	ARCX	1573666317-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:23:12	GB00BDCPN049	USD	$90.1900	41	ARCX	1573666577-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:23:48	GB00BDCPN049	USD	$90.1900	42	ARCX	1573676046-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:23:58	GB00BDCPN049	USD	$90.1800	100	IEXD	1573678359-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:26:05	GB00BDCPN049	USD	$90.1900	100	IEXD	1573710887-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:28:40	GB00BDCPN049	USD	$90.3100	75	ARCX	1573750547-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:28:40	GB00BDCPN049	USD	$90.3100	14	ARCX	1573750548-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:28:40	GB00BDCPN049	USD	$90.3100	1	ARCX	1573750549-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:28:40	GB00BDCPN049	USD	$90.3100	10	ARCX	1573750550-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:10	GB00BDCPN049	USD	$90.3600	100	XNAS	1573788958-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:10	GB00BDCPN049	USD	$90.3600	100	ARCX	1573788959-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:18	GB00BDCPN049	USD	$90.3200	100	IEXD	1573791017-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:34:13	GB00BDCPN049	USD	$90.3500	99	ARCX	1573836034-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:34:30	GB00BDCPN049	USD	$90.3500	1	ARCX	1573840389-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:35:41	GB00BDCPN049	USD	$90.3350	100	IEXD	1573858328-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:37:26	GB00BDCPN049	USD	$90.3300	100	IEXD	1573885214-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:37:27	GB00BDCPN049	USD	$90.3200	100	XNAS	1573885462-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:37:57	GB00BDCPN049	USD	$90.3100	100	IEXD	1573893149-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:38:15	GB00BDCPN049	USD	$90.3050	100	IEXD	1573897749-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:38:45	GB00BDCPN049	USD	$90.3100	100	IEXD	1573905458-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:40:55	GB00BDCPN049	USD	$90.3200	100	IEXD	1573938944-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:42:12	GB00BDCPN049	USD	$90.2900	100	IEXD	1573959402-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:43:37	GB00BDCPN049	USD	$90.3000	100	IEXD	1573980430-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:47:14	GB00BDCPN049	USD	$90.3300	100	IEXD	1574035991-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:48:18	GB00BDCPN049	USD	$90.3250	100	IEXD	1574052363-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:53:49	GB00BDCPN049	USD	$90.3500	100	ARCX	1574137099-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:54:06	GB00BDCPN049	USD	$90.3500	100	IEXD	1574141459-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:57:04	GB00BDCPN049	USD	$90.3400	100	ARCX	1574186811-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:58:47	GB00BDCPN049	USD	$90.3000	100	IEXD	1574213376-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:59:04	GB00BDCPN049	USD	$90.3000	100	IEXD	1574217735-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	13:59:25	GB00BDCPN049	USD	$90.3000	100	IEXD	1574222866-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:03:25	GB00BDCPN049	USD	$90.4100	44	ARCX	1574284323-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:03:25	GB00BDCPN049	USD	$90.4100	56	ARCX	1574284324-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:06:06	GB00BDCPN049	USD	$90.4500	92	XNAS	1574325784-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:06:06	GB00BDCPN049	USD	$90.4500	8	XNAS	1574325785-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:07:18	GB00BDCPN049	USD	$90.4350	100	IEXD	1574343960-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:08:33	GB00BDCPN049	USD	$90.4600	100	XNAS	1574363181-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:11:06	GB00BDCPN049	USD	$90.4800	4	XNAS	1574402560-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:11:06	GB00BDCPN049	USD	$90.4800	10	XNAS	1574402561-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:11:06	GB00BDCPN049	USD	$90.4800	11	XNAS	1574402562-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:11:06	GB00BDCPN049	USD	$90.4800	40	XNAS	1574402563-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:11:06	GB00BDCPN049	USD	$90.4800	35	XNAS	1574402564-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:11:06	GB00BDCPN049	USD	$90.4800	100	ARCX	1574402565-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:13:14	GB00BDCPN049	USD	$90.4800	100	ARCX	1574435128-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:15:23	GB00BDCPN049	USD	$90.5000	3	XNAS	1574468111-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:15:23	GB00BDCPN049	USD	$90.5000	97	XNAS	1574468112-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:15:43	GB00BDCPN049	USD	$90.5000	100	XNAS	1574473261-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:18:07	GB00BDCPN049	USD	$90.5300	2	XNAS	1574510128-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:18:07	GB00BDCPN049	USD	$90.5300	10	XNAS	1574510129-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:18:07	GB00BDCPN049	USD	$90.5300	28	XNAS	1574510130-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:18:07	GB00BDCPN049	USD	$90.5300	25	XNAS	1574510131-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:18:07	GB00BDCPN049	USD	$90.5300	35	XNAS	1574510132-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:20:01	GB00BDCPN049	USD	$90.5400	100	XNAS	1574539549-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:20:01	GB00BDCPN049	USD	$90.5400	100	IEXD	1574539557-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:21:55	GB00BDCPN049	USD	$90.5500	100	ARCX	1574568704-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:23:36	GB00BDCPN049	USD	$90.6050	100	IEXD	1574594318-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:24:03	GB00BDCPN049	USD	$90.5800	100	IEXD	1574601253-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:26:25	GB00BDCPN049	USD	$90.5500	100	IEXD	1574637824-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:26:27	GB00BDCPN049	USD	$90.5400	93	ARCX	1574638337-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:26:27	GB00BDCPN049	USD	$90.5400	7	ARCX	1574638338-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:26:48	GB00BDCPN049	USD	$90.5300	100	IEXD	1574643509-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:28:08	GB00BDCPN049	USD	$90.4950	100	IEXD	1574664207-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:30:50	GB00BDCPN049	USD	$90.5800	100	IEXD	1574705674-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:31:00	GB00BDCPN049	USD	$90.5800	100	IEXD	1574707990-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:32:23	GB00BDCPN049	USD	$90.5800	100	IEXD	1574729258-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:32:25	GB00BDCPN049	USD	$90.5800	100	IEXD	1574729988-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:33:04	GB00BDCPN049	USD	$90.5900	100	IEXD	1574740000-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:34:49	GB00BDCPN049	USD	$90.5900	100	IEXD	1574766619-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:36:38	GB00BDCPN049	USD	$90.5850	100	IEXD	1574794771-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:36:59	GB00BDCPN049	USD	$90.5800	100	IEXD	1574800154-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:41:18	GB00BDCPN049	USD	$90.6900	100	IEXD	1574866216-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:43:04	GB00BDCPN049	USD	$90.6900	100	IEXD	1574893584-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:43:23	GB00BDCPN049	USD	$90.6700	100	XNAS	1574898471-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:45:59	GB00BDCPN049	USD	$90.6800	11	XNAS	1574938141-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:45:59	GB00BDCPN049	USD	$90.6800	30	XNAS	1574938142-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:45:59	GB00BDCPN049	USD	$90.6800	59	XNAS	1574938143-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:46:09	GB00BDCPN049	USD	$90.6750	100	IEXD	1574940710-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:48:19	GB00BDCPN049	USD	$90.7000	100	XNAS	1574974208-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:49:59	GB00BDCPN049	USD	$90.7100	100	XNAS	1574999808-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:50:01	GB00BDCPN049	USD	$90.7100	100	IEXD	1575000105-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:27	GB00BDCPN049	USD	$90.7100	1	XNAS	1575037709-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:27	GB00BDCPN049	USD	$90.7100	15	XNAS	1575037710-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:27	GB00BDCPN049	USD	$90.7100	84	XNAS	1575037711-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:27	GB00BDCPN049	USD	$90.7100	100	ARCX	1575037712-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:54:28	GB00BDCPN049	USD	$90.7300	100	IEXD	1575068742-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:01	GB00BDCPN049	USD	$90.7500	100	IEXD	1575092315-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:40	GB00BDCPN049	USD	$90.7300	55	XNAS	1575102299-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:40	GB00BDCPN049	USD	$90.7300	45	XNAS	1575102300-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E

Coca-Cola Europacific Partners PLC	12/12/2025	14:57:05	GB00BDCPN049	USD	$90.7200	100	XNAS	1575108668-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:57:48	GB00BDCPN049	USD	$90.7050	100	IEXD	1575119893-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	14:58:05	GB00BDCPN049	USD	$90.7000	100	IEXD	1575124235-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:00:17	GB00BDCPN049	USD	$90.6700	99	XNAS	1575158054-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:00:17	GB00BDCPN049	USD	$90.6700	1	XNAS	1575158055-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:01:09	GB00BDCPN049	USD	$90.6800	100	IEXD	1575171141-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:01:26	GB00BDCPN049	USD	$90.6700	100	IEXD	1575175490-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:01:31	GB00BDCPN049	USD	$90.6650	100	IEXD	1575176971-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:01:53	GB00BDCPN049	USD	$90.6500	100	IEXD	1575182363-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:03:15	GB00BDCPN049	USD	$90.6100	100	IEXD	1575203590-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:06:16	GB00BDCPN049	USD	$90.6300	40	XNAS	1575249717-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:06:16	GB00BDCPN049	USD	$90.6300	50	XNAS	1575249718-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:06:16	GB00BDCPN049	USD	$90.6300	5	XNAS	1575249719-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:06:16	GB00BDCPN049	USD	$90.6300	5	XNAS	1575249720-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:08:17	GB00BDCPN049	USD	$90.7000	2	XNAS	1575280929-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:08:17	GB00BDCPN049	USD	$90.7000	98	XNAS	1575280930-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:08:17	GB00BDCPN049	USD	$90.7000	100	ARCX	1575280931-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:26	GB00BDCPN049	USD	$90.7400	100	XNAS	1575313920-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:26	GB00BDCPN049	USD	$90.7400	100	IEXD	1575313926-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:41	GB00BDCPN049	USD	$90.7400	100	IEXD	1575317587-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:53	GB00BDCPN049	USD	$90.7400	100	IEXD	1575320647-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:12:42	GB00BDCPN049	USD	$90.7450	100	IEXD	1575349376-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:15:15	GB00BDCPN049	USD	$90.7500	100	XNAS	1575387672-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:16:25	GB00BDCPN049	USD	$90.7500	100	XNAS	1575405838-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:16:25	GB00BDCPN049	USD	$90.7500	100	XNAS	1575405839-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:18:02	GB00BDCPN049	USD	$90.7600	100	XNAS	1575430667-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:18:02	GB00BDCPN049	USD	$90.7600	100	XNAS	1575430668-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:18:02	GB00BDCPN049	USD	$90.7550	100	IEXD	1575430669-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:20:23	GB00BDCPN049	USD	$90.7900	100	XNAS	1575466518-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:22:09	GB00BDCPN049	USD	$90.8400	100	XNAS	1575493922-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:22:09	GB00BDCPN049	USD	$90.8400	200	XNAS	1575493923-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:24:42	GB00BDCPN049	USD	$90.9200	75	UBSA	1575533066-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:24:42	GB00BDCPN049	USD	$90.9200	11	XNAS	1575533067-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:24:42	GB00BDCPN049	USD	$90.9200	24	ARCX	1575533068-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:24:43	GB00BDCPN049	USD	$90.9200	90	XNMS	1575533312-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:24:47	GB00BDCPN049	USD	$90.9100	100	XNAS	1575534138-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:26:20	GB00BDCPN049	USD	$90.9300	34	XNAS	1575557945-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:26:20	GB00BDCPN049	USD	$90.9300	66	XNAS	1575557946-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:26:20	GB00BDCPN049	USD	$90.9300	100	XNAS	1575557947-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:26:34	GB00BDCPN049	USD	$90.9200	100	XNAS	1575561517-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:26:40	GB00BDCPN049	USD	$90.9050	100	IEXD	1575563075-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:28:08	GB00BDCPN049	USD	$90.8700	100	XNAS	1575585568-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:28:51	GB00BDCPN049	USD	$90.8150	100	IEXD	1575596592-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:30:40	GB00BDCPN049	USD	$90.8800	100	ASPN	1575624719-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:31:41	GB00BDCPN049	USD	$90.8700	200	ARCX	1575640339-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:31:41	GB00BDCPN049	USD	$90.8700	200	XNAS	1575640340-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:31:41	GB00BDCPN049	USD	$90.8700	100	XNAS	1575640341-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:31:41	GB00BDCPN049	USD	$90.8600	100	ARCX	1575640347-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:32:00	GB00BDCPN049	USD	$90.8400	60	XNAS	1575644989-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:32:00	GB00BDCPN049	USD	$90.8400	40	XNAS	1575644990-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:34:06	GB00BDCPN049	USD	$90.8300	20	XNAS	1575677314-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:36:29	GB00BDCPN049	USD	$90.8700	100	XNMS	1575714056-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:37:25	GB00BDCPN049	USD	$90.8400	200	XNAS	1575728386-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:37:25	GB00BDCPN049	USD	$90.8400	97	ARCX	1575728387-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:37:25	GB00BDCPN049	USD	$90.8400	103	ARCX	1575728388-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:37:25	GB00BDCPN049	USD	$90.8400	100	XNAS	1575728389-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:37:25	GB00BDCPN049	USD	$90.8400	49	XNAS	1575728391-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:39:15	GB00BDCPN049	USD	$90.8200	200	XNAS	1575756544-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:39:15	GB00BDCPN049	USD	$90.8200	20	ARCX	1575756545-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:39:26	GB00BDCPN049	USD	$90.8200	40	ARCX	1575759142-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:39:26	GB00BDCPN049	USD	$90.8200	7	ARCX	1575759364-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:39:26	GB00BDCPN049	USD	$90.8200	25	ARCX	1575759365-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:39:26	GB00BDCPN049	USD	$90.8200	108	ARCX	1575759366-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:40:54	GB00BDCPN049	USD	$90.8300	16	ARCX	1575781919-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:40:54	GB00BDCPN049	USD	$90.8300	84	ARCX	1575781920-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:40:54	GB00BDCPN049	USD	$90.8300	100	XNAS	1575781921-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:42:31	GB00BDCPN049	USD	$90.9000	100	XNAS	1575806740-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:42:31	GB00BDCPN049	USD	$90.9000	100	ARCX	1575806741-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:43:00	GB00BDCPN049	USD	$90.9300	100	XNAS	1575813975-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:43:08	GB00BDCPN049	USD	$90.9300	10	XNAS	1575816014-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:43:25	GB00BDCPN049	USD	$90.9300	1	XNAS	1575820339-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E
Coca-Cola Europacific Partners PLC	12/12/2025	15:43:26	GB00BDCPN049	USD	$90.9300	7	XNAS	1575820884-89F9591A-5FEB-4FBB-90C9-BC84242D4F7E

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	12/12/2025	08:01:18	GB00BDCPN049	GBP	£66.9000	60	XLON	00504594072TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:01:22	GB00BDCPN049	GBP	£66.9000	20	BATE	00504594077TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:02:37	GB00BDCPN049	GBP	£66.9000	1	AQXE	00504594338TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:02:53	GB00BDCPN049	GBP	£66.9000	11	CHIX	00504594382TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:03:27	GB00BDCPN049	GBP	£66.9000	10	XLON	00504594482TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:03:27	GB00BDCPN049	GBP	£66.9000	10	XLON	00504594483TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:03:27	GB00BDCPN049	GBP	£66.9000	22	BATE	00504594484TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:03:27	GB00BDCPN049	GBP	£66.9000	95	XLON	00504594485TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:06:25	GB00BDCPN049	GBP	£66.9000	24	BATE	00504594866TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:06:25	GB00BDCPN049	GBP	£66.9000	161	XLON	00504594867TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:08:21	GB00BDCPN049	GBP	£66.9000	24	XLON	00504595628TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:08:21	GB00BDCPN049	GBP	£66.9000	48	XLON	00504595629TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:10:23	GB00BDCPN049	GBP	£66.9000	1	AQXE	00504596201TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:10:23	GB00BDCPN049	GBP	£66.9000	11	CHIX	00504596199TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:10:23	GB00BDCPN049	GBP	£66.9000	12	CHIX	00504596200TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:10:23	GB00BDCPN049	GBP	£66.9000	1	AQXE	00504596202TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:10:23	GB00BDCPN049	GBP	£66.9000	48	XLON	00504596203TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:10:23	GB00BDCPN049	GBP	£66.9000	48	XLON	00504596204TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:12:36	GB00BDCPN049	GBP	£66.9000	105	XLON	00504596633TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:15:04	GB00BDCPN049	GBP	£66.9000	46	XLON	00504596945TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:15:04	GB00BDCPN049	GBP	£66.9000	41	XLON	00504596946TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:17:29	GB00BDCPN049	GBP	£66.9000	38	XLON	00504597358TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:17:29	GB00BDCPN049	GBP	£66.9000	40	XLON	00504597359TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:17:29	GB00BDCPN049	GBP	£66.9000	46	XLON	00504597360TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:19:57	GB00BDCPN049	GBP	£67.0000	26	BATE	00504597706TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:19:57	GB00BDCPN049	GBP	£67.0000	2	AQXE	00504597709TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:19:57	GB00BDCPN049	GBP	£67.0000	13	CHIX	00504597708TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:19:57	GB00BDCPN049	GBP	£67.0000	18	CHIX	00504597707TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:19:57	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504597710TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:19:57	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504597711TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:19:57	GB00BDCPN049	GBP	£67.0000	104	XLON	00504597712TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:19:57	GB00BDCPN049	GBP	£67.0000	6	XLON	00504597713TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:19:57	GB00BDCPN049	GBP	£67.0000	30	XLON	00504597714TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:19:57	GB00BDCPN049	GBP	£67.0000	40	XLON	00504597715TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:26:00	GB00BDCPN049	GBP	£67.1000	40	XLON	00504598450TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:26:10	GB00BDCPN049	GBP	£67.1000	40	XLON	00504598457TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:26:29	GB00BDCPN049	GBP	£67.1000	40	XLON	00504598516TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:27:13	GB00BDCPN049	GBP	£67.1000	10	XLON	00504598581TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:27:13	GB00BDCPN049	GBP	£67.1000	30	XLON	00504598582TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:27:13	GB00BDCPN049	GBP	£67.1000	10	XLON	00504598583TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:27:13	GB00BDCPN049	GBP	£67.1000	40	XLON	00504598584TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:27:13	GB00BDCPN049	GBP	£67.1000	40	XLON	00504598585TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:29:43	GB00BDCPN049	GBP	£67.1000	10	XLON	00504598924TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:29:43	GB00BDCPN049	GBP	£67.1000	15	XLON	00504598925TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:29:43	GB00BDCPN049	GBP	£67.1000	10	XLON	00504598926TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:30:20	GB00BDCPN049	GBP	£67.1000	10	XLON	00504599041TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:30:20	GB00BDCPN049	GBP	£67.1000	5	XLON	00504599042TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:30:58	GB00BDCPN049	GBP	£67.1000	20	XLON	00504599103TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:35:28	GB00BDCPN049	GBP	£67.1000	20	XLON	00504599796TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:35:28	GB00BDCPN049	GBP	£67.1000	20	XLON	00504599797TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:35:38	GB00BDCPN049	GBP	£67.1000	10	XLON	00504599806TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:35:38	GB00BDCPN049	GBP	£67.1000	10	XLON	00504599807TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:35:38	GB00BDCPN049	GBP	£67.1000	10	XLON	00504599808TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:35:38	GB00BDCPN049	GBP	£67.1000	2	XLON	00504599809TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:35:38	GB00BDCPN049	GBP	£67.1000	24	XLON	00504599810TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:37:24	GB00BDCPN049	GBP	£67.1000	6	XLON	00504600035TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:37:24	GB00BDCPN049	GBP	£67.1000	10	XLON	00504600036TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:37:24	GB00BDCPN049	GBP	£67.1000	20	XLON	00504600037TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:37:47	GB00BDCPN049	GBP	£67.2000	10	CHIX	00504600063TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:35	GB00BDCPN049	GBP	£67.2000	96	XLON	00504600399TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:35	GB00BDCPN049	GBP	£67.2000	6	XLON	00504600400TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:35	GB00BDCPN049	GBP	£67.2000	10	XLON	00504600402TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:35	GB00BDCPN049	GBP	£67.2000	34	XLON	00504600401TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:35	GB00BDCPN049	GBP	£67.2000	10	XLON	00504600403TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:35	GB00BDCPN049	GBP	£67.2000	10	XLON	00504600404TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:35	GB00BDCPN049	GBP	£67.2000	10	XLON	00504600405TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:35	GB00BDCPN049	GBP	£67.2000	10	XLON	00504600406TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:37	GB00BDCPN049	GBP	£67.2000	40	XLON	00504600411TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:46	GB00BDCPN049	GBP	£67.2000	10	XLON	00504600424TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:46	GB00BDCPN049	GBP	£67.2000	10	XLON	00504600426TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:40:46	GB00BDCPN049	GBP	£67.2000	30	XLON	00504600425TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:41:06	GB00BDCPN049	GBP	£67.2000	36	XLON	00504600468TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:41:06	GB00BDCPN049	GBP	£67.2000	4	XLON	00504600469TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:41:15	GB00BDCPN049	GBP	£67.2000	17	XLON	00504600505TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:41:15	GB00BDCPN049	GBP	£67.2000	10	XLON	00504600507TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:41:15	GB00BDCPN049	GBP	£67.2000	13	XLON	00504600506TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:41:25	GB00BDCPN049	GBP	£67.2000	2	XLON	00504600522TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:41:25	GB00BDCPN049	GBP	£67.2000	18	XLON	00504600523TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:41:25	GB00BDCPN049	GBP	£67.2000	2	XLON	00504600524TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:41:25	GB00BDCPN049	GBP	£67.2000	18	XLON	00504600525TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:41:44	GB00BDCPN049	GBP	£67.2000	2	XLON	00504600561TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:42:13	GB00BDCPN049	GBP	£67.2000	10	XLON	00504600677TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:42:42	GB00BDCPN049	GBP	£67.2000	10	XLON	00504600764TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:42:42	GB00BDCPN049	GBP	£67.2000	20	XLON	00504600763TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:43:01	GB00BDCPN049	GBP	£67.2000	52	BATE	00504600817TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:43:01	GB00BDCPN049	GBP	£67.2000	12	CHIX	00504600818TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:43:01	GB00BDCPN049	GBP	£67.2000	13	CHIX	00504600820TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:43:01	GB00BDCPN049	GBP	£67.2000	33	CHIX	00504600819TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:43:01	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504600823TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:43:01	GB00BDCPN049	GBP	£67.2000	4	AQXE	00504600821TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:43:01	GB00BDCPN049	GBP	£67.2000	16	BATE	00504600822TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:43:01	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504600824TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:43:01	GB00BDCPN049	GBP	£67.2000	42	XLON	00504600825TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:43:01	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504600826TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:45:02	GB00BDCPN049	GBP	£67.2000	93	XLON	00504601097TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:45:31	GB00BDCPN049	GBP	£67.2000	10	CHIX	00504601205TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:46:42	GB00BDCPN049	GBP	£67.2000	5	XLON	00504601434TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:46:42	GB00BDCPN049	GBP	£67.2000	17	XLON	00504601435TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:46:42	GB00BDCPN049	GBP	£67.2000	3	XLON	00504601436TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:46:42	GB00BDCPN049	GBP	£67.2000	10	XLON	00504601437TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:46:42	GB00BDCPN049	GBP	£67.2000	10	XLON	00504601438TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:46:42	GB00BDCPN049	GBP	£67.2000	9	XLON	00504601440TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	08:46:42	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504601441TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:04:50	GB00BDCPN049	GBP	£67.3000	31	BATE	00504605141TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:04:59	GB00BDCPN049	GBP	£67.3000	5	CHIX	00504605164TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:04:59	GB00BDCPN049	GBP	£67.3000	6	CHIX	00504605163TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:07:14	GB00BDCPN049	GBP	£67.3000	12	CHIX	00504605710TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/12/2025	09:09:52	GB00BDCPN049	GBP	£67.2000	21	BATE	00504606385TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:09:52	GB00BDCPN049	GBP	£67.2000	24	XLON	00504606386TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:09:52	GB00BDCPN049	GBP	£67.2000	40	BATE	00504606384TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:09:52	GB00BDCPN049	GBP	£67.2000	49	XLON	00504606387TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:09:52	GB00BDCPN049	GBP	£67.2000	3	XLON	00504606388TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:00	GB00BDCPN049	GBP	£67.2000	10	XLON	00504606401TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:00	GB00BDCPN049	GBP	£67.2000	10	XLON	00504606402TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:00	GB00BDCPN049	GBP	£67.2000	10	XLON	00504606404TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:00	GB00BDCPN049	GBP	£67.2000	20	XLON	00504606403TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:03	GB00BDCPN049	GBP	£67.2000	28	BATE	00504606410TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:03	GB00BDCPN049	GBP	£67.2000	112	XLON	00504606411TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:15	GB00BDCPN049	GBP	£67.2000	20	BATE	00504606440TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:15	GB00BDCPN049	GBP	£67.2000	96	XLON	00504606441TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:15	GB00BDCPN049	GBP	£67.2000	203	XLON	00504606442TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:15	GB00BDCPN049	GBP	£67.2000	5	XLON	00504606443TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:39	GB00BDCPN049	GBP	£67.2000	10	XLON	00504606514TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:39	GB00BDCPN049	GBP	£67.2000	20	XLON	00504606513TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:39	GB00BDCPN049	GBP	£67.2000	20	XLON	00504606515TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:39	GB00BDCPN049	GBP	£67.2000	10	XLON	00504606516TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:43	GB00BDCPN049	GBP	£67.2000	19	XLON	00504606553TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:43	GB00BDCPN049	GBP	£67.2000	20	BATE	00504606552TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:10:43	GB00BDCPN049	GBP	£67.2000	20	XLON	00504606554TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:11:27	GB00BDCPN049	GBP	£67.2000	32	BATE	00504606753TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:11:27	GB00BDCPN049	GBP	£67.2000	28	XLON	00504606754TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:11:36	GB00BDCPN049	GBP	£67.3000	11	CHIX	00504606789TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:17:10	GB00BDCPN049	GBP	£67.3000	11	CHIX	00504608410TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:19:50	GB00BDCPN049	GBP	£67.3000	14	XLON	00504609362TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:19:50	GB00BDCPN049	GBP	£67.3000	154	XLON	00504609363TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:20:22	GB00BDCPN049	GBP	£67.3000	21	XLON	00504609512TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:20:52	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504609683TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:20:52	GB00BDCPN049	GBP	£67.3000	5	AQXE	00504609684TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:21:05	GB00BDCPN049	GBP	£67.3000	12	CHIX	00504609722TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:23:21	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504610629TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:23:28	GB00BDCPN049	GBP	£67.3000	13	CHIX	00504610694TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:23:28	GB00BDCPN049	GBP	£67.3000	53	XLON	00504610696TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:25:23	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504611530TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:25:57	GB00BDCPN049	GBP	£67.3000	13	CHIX	00504611811TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:27:30	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504612458TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:28:26	GB00BDCPN049	GBP	£67.3000	11	CHIX	00504612910TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:31:23	GB00BDCPN049	GBP	£67.3000	10	CHIX	00504616301TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:32:56	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504619445TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:37:00	GB00BDCPN049	GBP	£67.3000	144	XLON	00504628630TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:37:15	GB00BDCPN049	GBP	£67.3000	24	XLON	00504629225TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:38:41	GB00BDCPN049	GBP	£67.3000	36	XLON	00504632243TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:38:45	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504632371TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:41:07	GB00BDCPN049	GBP	£67.3000	11	CHIX	00504637812TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:26	GB00BDCPN049	GBP	£67.2000	44	BATE	00504645557TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:26	GB00BDCPN049	GBP	£67.2000	70	XLON	00504645558TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:26	GB00BDCPN049	GBP	£67.2000	147	XLON	00504645559TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:26	GB00BDCPN049	GBP	£67.2000	21	XLON	00504645561TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:26	GB00BDCPN049	GBP	£67.2000	35	XLON	00504645562TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:26	GB00BDCPN049	GBP	£67.2000	180	XLON	00504645560TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:26	GB00BDCPN049	GBP	£67.2000	19	XLON	00504645564TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:26	GB00BDCPN049	GBP	£67.2000	22	XLON	00504645565TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:26	GB00BDCPN049	GBP	£67.2000	23	XLON	00504645563TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:26	GB00BDCPN049	GBP	£67.2000	24	XLON	00504645566TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:44:45	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504646239TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:47:59	GB00BDCPN049	GBP	£67.2000	13	CHIX	00504653968TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:47:59	GB00BDCPN049	GBP	£67.2000	24	BATE	00504653967TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:47:59	GB00BDCPN049	GBP	£67.2000	37	XLON	00504653970TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:47:59	GB00BDCPN049	GBP	£67.2000	53	XLON	00504653969TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:56:39	GB00BDCPN049	GBP	£67.2000	11	CHIX	00504673740TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:56:39	GB00BDCPN049	GBP	£67.2000	30	BATE	00504673739TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:56:39	GB00BDCPN049	GBP	£67.2000	39	XLON	00504673741TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:56:39	GB00BDCPN049	GBP	£67.2000	25	XLON	00504673744TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:56:39	GB00BDCPN049	GBP	£67.2000	42	XLON	00504673742TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:56:39	GB00BDCPN049	GBP	£67.2000	42	XLON	00504673743TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	09:56:39	GB00BDCPN049	GBP	£67.2000	29	XLON	00504673745TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	10:00:18	GB00BDCPN049	GBP	£67.2000	30	BATE	00504678459TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	10:00:18	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504678462TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	10:00:18	GB00BDCPN049	GBP	£67.2000	23	XLON	00504678460TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	10:00:18	GB00BDCPN049	GBP	£67.2000	35	XLON	00504678461TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	10:00:18	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504678463TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	10:47:52	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504686625TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	10:47:52	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504686626TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	10:47:52	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504686627TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	10:52:57	GB00BDCPN049	GBP	£67.2000	40	BATE	00504687260TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	10:57:30	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504687895TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	52	BATE	00504690046TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	11	CHIX	00504690047TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	11	CHIX	00504690048TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	11	CHIX	00504690051TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	15	CHIX	00504690050TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	66	BATE	00504690049TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	20	XLON	00504690052TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	34	XLON	00504690053TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	48	XLON	00504690054TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	17	XLON	00504690056TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	26	XLON	00504690057TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	38	XLON	00504690055TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	20	XLON	00504690058TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	20	XLON	00504690059TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	20	XLON	00504690060TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	21	XLON	00504690061TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	30	XLON	00504690062TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	22	XLON	00504690063TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	28	XLON	00504690064TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	38	XLON	00504690065TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	20	XLON	00504690066TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	21	XLON	00504690067TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	29	XLON	00504690068TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	22	XLON	00504690070TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	25	XLON	00504690071TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	28	XLON	00504690069TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	22	XLON	00504690074TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	25	XLON	00504690072TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	38	XLON	00504690073TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	22	XLON	00504690075TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	25	XLON	00504690076TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	19	XLON	00504690077TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	20	XLON	00504690079TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	22	XLON	00504690078TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:04	GB00BDCPN049	GBP	£67.2000	35	XLON	00504690080TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:07	GB00BDCPN049	GBP	£67.3000	21	BATE	00504690087TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:11	GB00BDCPN049	GBP	£67.3000	9	XLON	00504690090TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:11	GB00BDCPN049	GBP	£67.3000	39	XLON	00504690091TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:11	GB00BDCPN049	GBP	£67.3000	156	XLON	00504690089TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:21:11	GB00BDCPN049	GBP	£67.3000	119	XLON	00504690096TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:22:51	GB00BDCPN049	GBP	£67.4000	1	AQXE	00504690292TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:22:52	GB00BDCPN049	GBP	£67.4000	46	BATE	00504690301TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:22:56	GB00BDCPN049	GBP	£67.4000	370	BATE	00504690305TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:23:00	GB00BDCPN049	GBP	£67.4000	12	CHIX	00504690309TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:23:03	GB00BDCPN049	GBP	£67.4000	200	BATE	00504690321TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:26:13	GB00BDCPN049	GBP	£67.4000	13	CHIX	00504690562TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:29:55	GB00BDCPN049	GBP	£67.4000	1	AQXE	00504691064TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:31:38	GB00BDCPN049	GBP	£67.4000	1	XLON	00504691207TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:31:38	GB00BDCPN049	GBP	£67.4000	30	XLON	00504691208TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:31:38	GB00BDCPN049	GBP	£67.4000	54	XLON	00504691209TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:32:11	GB00BDCPN049	GBP	£67.4000	1	AQXE	00504691346TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:32:11	GB00BDCPN049	GBP	£67.4000	5	AQXE	00504691347TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:32:14	GB00BDCPN049	GBP	£67.4000	12	CHIX	00504691349TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:32:14	GB00BDCPN049	GBP	£67.4000	27	CHIX	00504691348TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:32:14	GB00BDCPN049	GBP	£67.4000	14	CHIX	00504691350TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:36:43	GB00BDCPN049	GBP	£67.4000	66	XLON	00504692014TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:37:07	GB00BDCPN049	GBP	£67.4000	24	XLON	00504692056TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:37:22	GB00BDCPN049	GBP	£67.4000	1	AQXE	00504692071TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:37:49	GB00BDCPN049	GBP	£67.4000	10	CHIX	00504692164TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:38:19	GB00BDCPN049	GBP	£67.4000	24	XLON	00504692198TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:39:36	GB00BDCPN049	GBP	£67.4000	24	XLON	00504692330TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:40:38	GB00BDCPN049	GBP	£67.4000	4	XLON	00504692589TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:40:38	GB00BDCPN049	GBP	£67.4000	16	XLON	00504692590TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:42:07	GB00BDCPN049	GBP	£67.4000	28	XLON	00504692710TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:43:24	GB00BDCPN049	GBP	£67.4000	24	XLON	00504692830TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:44:21	GB00BDCPN049	GBP	£67.4000	11	CHIX	00504692932TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:44:43	GB00BDCPN049	GBP	£67.4000	1	AQXE	00504692961TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:45:06	GB00BDCPN049	GBP	£67.4000	32	XLON	00504692993TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:47:11	GB00BDCPN049	GBP	£67.4000	40	XLON	00504693269TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:48:19	GB00BDCPN049	GBP	£67.4000	24	XLON	00504693428TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:51:51	GB00BDCPN049	GBP	£67.4000	1	AQXE	00504693915TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	11	CHIX	00504694184TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	100	BATE	00504694183TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	427	XLON	00504694185TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	20	XLON	00504694188TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	24	XLON	00504694186TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	26	XLON	00504694187TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	3	XLON	00504694190TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	19	XLON	00504694191TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	21	XLON	00504694189TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	10	XLON	00504694194TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	18	XLON	00504694193TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:13	GB00BDCPN049	GBP	£67.3000	21	XLON	00504694192TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:15	GB00BDCPN049	GBP	£67.3000	12	BATE	00504694204TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:53:15	GB00BDCPN049	GBP	£67.3000	87	BATE	00504694205TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:55:03	GB00BDCPN049	GBP	£67.3000	50	XLON	00504694395TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:57:09	GB00BDCPN049	GBP	£67.3000	48	XLON	00504694629TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:58:42	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504694793TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:58:52	GB00BDCPN049	GBP	£67.3000	34	XLON	00504694814TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	11:59:22	GB00BDCPN049	GBP	£67.3000	11	CHIX	00504694908TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:00:43	GB00BDCPN049	GBP	£67.3000	30	XLON	00504695072TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:02:58	GB00BDCPN049	GBP	£67.3000	62	XLON	00504695381TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:04:59	GB00BDCPN049	GBP	£67.3000	29	XLON	00504695685TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:05:21	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504695728TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:07:09	GB00BDCPN049	GBP	£67.3000	46	XLON	00504696099TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:08:59	GB00BDCPN049	GBP	£67.3000	33	XLON	00504696283TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:09:13	GB00BDCPN049	GBP	£67.2000	66	BATE	00504696294TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:09:13	GB00BDCPN049	GBP	£67.3000	11	CHIX	00504696293TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:11:30	GB00BDCPN049	GBP	£67.2000	7	XLON	00504696567TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:11:30	GB00BDCPN049	GBP	£67.2000	52	XLON	00504696566TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:11:52	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504696616TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:13:46	GB00BDCPN049	GBP	£67.2000	46	XLON	00504696871TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:15:57	GB00BDCPN049	GBP	£67.2000	45	XLON	00504697190TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:18:04	GB00BDCPN049	GBP	£67.2000	48	XLON	00504697512TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:18:09	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504697518TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:18:48	GB00BDCPN049	GBP	£67.2000	13	CHIX	00504697600TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:19:59	GB00BDCPN049	GBP	£67.2000	48	XLON	00504697688TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:20:35	GB00BDCPN049	GBP	£67.1000	44	BATE	00504697740TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:22:37	GB00BDCPN049	GBP	£67.2000	66	XLON	00504697875TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:24:11	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504698055TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:24:37	GB00BDCPN049	GBP	£67.2000	52	XLON	00504698074TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:24:37	GB00BDCPN049	GBP	£67.2000	2	XLON	00504698075TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:25:21	GB00BDCPN049	GBP	£67.2000	12	CHIX	00504698131TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:26:51	GB00BDCPN049	GBP	£67.2000	34	XLON	00504698393TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:28:38	GB00BDCPN049	GBP	£67.2000	51	XLON	00504698544TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:28:38	GB00BDCPN049	GBP	£67.2000	8	XLON	00504698545TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:30:01	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504698664TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:31:05	GB00BDCPN049	GBP	£67.2000	48	XLON	00504698733TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:32:21	GB00BDCPN049	GBP	£67.2000	12	CHIX	00504698843TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:33:13	GB00BDCPN049	GBP	£67.2000	68	XLON	00504698935TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:35:29	GB00BDCPN049	GBP	£67.2000	16	XLON	00504699197TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:35:29	GB00BDCPN049	GBP	£67.2000	39	XLON	00504699198TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:35:42	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504699211TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:37:42	GB00BDCPN049	GBP	£67.2000	50	XLON	00504699436TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:39:04	GB00BDCPN049	GBP	£67.2000	12	CHIX	00504699611TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:39:44	GB00BDCPN049	GBP	£67.2000	46	XLON	00504699667TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:41:14	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504699990TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:41:42	GB00BDCPN049	GBP	£67.2000	46	XLON	00504700028TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:44:08	GB00BDCPN049	GBP	£67.2000	60	XLON	00504700178TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:46:27	GB00BDCPN049	GBP	£67.2000	60	XLON	00504700533TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:46:35	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504700564TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:48:30	GB00BDCPN049	GBP	£67.2000	40	XLON	00504700762TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:51:02	GB00BDCPN049	GBP	£67.2000	66	XLON	00504701021TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:51:51	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504701067TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:53:13	GB00BDCPN049	GBP	£67.2000	2	XLON	00504701177TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:53:13	GB00BDCPN049	GBP	£67.2000	67	XLON	00504701176TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:53:50	GB00BDCPN049	GBP	£67.2000	17	CHIX	00504701223TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:53:50	GB00BDCPN049	GBP	£67.2000	138	BATE	00504701224TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:56:22	GB00BDCPN049	GBP	£67.2000	50	XLON	00504701639TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:56:22	GB00BDCPN049	GBP	£67.2000	78	BATE	00504701638TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/12/2025	12:56:22	GB00BDCPN049	GBP	£67.2000	31	XLON	00504701640TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:56:22	GB00BDCPN049	GBP	£67.2000	33	XLON	00504701641TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:56:22	GB00BDCPN049	GBP	£67.2000	12	CHIX	00504701642TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:56:26	GB00BDCPN049	GBP	£67.2000	175	BATE	00504701645TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:56:37	GB00BDCPN049	GBP	£67.3000	89	BATE	00504701655TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:56:37	GB00BDCPN049	GBP	£67.3000	21	BATE	00504701656TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:56:37	GB00BDCPN049	GBP	£67.3000	27	BATE	00504701657TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:57:04	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504701710TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:57:04	GB00BDCPN049	GBP	£67.2000	48	BATE	00504701709TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:58:24	GB00BDCPN049	GBP	£67.2000	10	CHIX	00504701838TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	12:58:29	GB00BDCPN049	GBP	£67.2000	40	XLON	00504701851TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:00:28	GB00BDCPN049	GBP	£67.2000	46	XLON	00504702308TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:01:03	GB00BDCPN049	GBP	£67.1000	3	BATE	00504702482TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:01:03	GB00BDCPN049	GBP	£67.1000	93	BATE	00504702481TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:01:03	GB00BDCPN049	GBP	£67.1000	34	XLON	00504702483TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:01:46	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504702630TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:01:55	GB00BDCPN049	GBP	£67.1000	23	XLON	00504702645TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:01:56	GB00BDCPN049	GBP	£67.1000	120	BATE	00504702646TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:02:20	GB00BDCPN049	GBP	£67.1000	11	CHIX	00504702704TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:04:13	GB00BDCPN049	GBP	£67.1000	66	XLON	00504702886TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:06:13	GB00BDCPN049	GBP	£67.1000	40	XLON	00504703073TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:07:31	GB00BDCPN049	GBP	£67.1000	11	CHIX	00504703229TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:08:19	GB00BDCPN049	GBP	£67.1000	44	XLON	00504703288TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:10:10	GB00BDCPN049	GBP	£67.1000	16	XLON	00504703559TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:10:28	GB00BDCPN049	GBP	£67.1000	60	XLON	00504703576TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:12:33	GB00BDCPN049	GBP	£67.1000	11	CHIX	00504703861TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	60	BATE	00504706598TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	11	CHIX	00504706600TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	11	CHIX	00504706601TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	13	CHIX	00504706599TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504706602TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504706603TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504706604TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504706605TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504706606TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504706607TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	23	XLON	00504706609TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	46	XLON	00504706610TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	50	XLON	00504706608TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	23	XLON	00504706611TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	29	XLON	00504706612TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	25	XLON	00504706613TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	31	XLON	00504706615TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	34	XLON	00504706614TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	19	XLON	00504706618TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	22	XLON	00504706617TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	24	XLON	00504706616TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	16	XLON	00504706621TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	20	XLON	00504706620TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	24	XLON	00504706619TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	20	XLON	00504706622TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	20	XLON	00504706624TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	28	XLON	00504706623TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	20	XLON	00504706625TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	20	XLON	00504706627TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	26	XLON	00504706626TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	22	XLON	00504706630TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	25	XLON	00504706628TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	26	XLON	00504706629TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	24	XLON	00504706631TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	21	XLON	00504706632TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:31:07	GB00BDCPN049	GBP	£67.1000	33	XLON	00504706633TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:32:59	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504706842TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:33:04	GB00BDCPN049	GBP	£67.1000	23	XLON	00504706859TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:33:04	GB00BDCPN049	GBP	£67.1000	27	XLON	00504706858TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:33:11	GB00BDCPN049	GBP	£67.0000	28	BATE	00504706872TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:33:57	GB00BDCPN049	GBP	£67.1000	9	CHIX	00504706952TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:36:07	GB00BDCPN049	GBP	£67.1000	10	CHIX	00504707137TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:37:08	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504707269TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:40:12	GB00BDCPN049	GBP	£67.1000	11	CHIX	00504707592TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:41:02	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504707714TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:44:58	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504708133TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	19	XLON	00504708290TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	23	XLON	00504708291TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	61	BATE	00504708289TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	11	XLON	00504708293TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	12	XLON	00504708292TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	6	XLON	00504708294TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	15	XLON	00504708295TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	32	XLON	00504708296TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	21	XLON	00504708299TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	24	XLON	00504708297TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	24	XLON	00504708300TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	40	XLON	00504708298TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	21	XLON	00504708301TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	21	XLON	00504708302TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	20	XLON	00504708304TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	25	XLON	00504708305TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	33	XLON	00504708303TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	30	XLON	00504708307TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	32	XLON	00504708308TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	33	XLON	00504708306TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	9	XLON	00504708309TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:48	GB00BDCPN049	GBP	£67.0000	11	XLON	00504708310TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:45:51	GB00BDCPN049	GBP	£67.0000	12	CHIX	00504708314TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:48:09	GB00BDCPN049	GBP	£67.0000	42	XLON	00504708625TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:49:12	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504708787TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:49:12	GB00BDCPN049	GBP	£67.0000	11	CHIX	00504708788TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:52:07	GB00BDCPN049	GBP	£67.0000	75	XLON	00504709172TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:52:07	GB00BDCPN049	GBP	£67.0000	25	XLON	00504709174TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:52:07	GB00BDCPN049	GBP	£67.0000	50	XLON	00504709173TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:52:07	GB00BDCPN049	GBP	£67.0000	20	XLON	00504709177TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:52:07	GB00BDCPN049	GBP	£67.0000	25	XLON	00504709176TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:52:07	GB00BDCPN049	GBP	£67.0000	30	XLON	00504709175TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:54:12	GB00BDCPN049	GBP	£67.0000	26	XLON	00504709478TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:55:18	GB00BDCPN049	GBP	£67.0000	24	XLON	00504709707TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:55:18	GB00BDCPN049	GBP	£67.0000	49	XLON	00504709706TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:55:18	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504709709TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	13:55:18	GB00BDCPN049	GBP	£67.0000	75	BATE	00504709708TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	91	BATE	00504710642TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504710643TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504710644TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	11	CHIX	00504710645TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	11	CHIX	00504710647TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	26	XLON	00504710650TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	27	XLON	00504710648TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	27	XLON	00504710653TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	34	XLON	00504710652TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	21	XLON	00504710654TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:00:02	GB00BDCPN049	GBP	£67.0000	22	XLON	00504710655TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:01:54	GB00BDCPN049	GBP	£67.0000	50	XLON	00504711075TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:02:04	GB00BDCPN049	GBP	£67.0000	11	CHIX	00504711108TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:02:09	GB00BDCPN049	GBP	£67.0000	7	BATE	00504711114TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:02:09	GB00BDCPN049	GBP	£67.0000	101	BATE	00504711115TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:02:14	GB00BDCPN049	GBP	£67.0000	129	BATE	00504711132TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:03:32	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504711405TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:03:35	GB00BDCPN049	GBP	£67.0000	46	XLON	00504711417TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:04:21	GB00BDCPN049	GBP	£67.0000	33	XLON	00504711590TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:07:02	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504712001TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:07:03	GB00BDCPN049	GBP	£67.0000	37	XLON	00504712003TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:07:03	GB00BDCPN049	GBP	£67.0000	7	XLON	00504712004TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:07:03	GB00BDCPN049	GBP	£67.0000	10	XLON	00504712006TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:07:03	GB00BDCPN049	GBP	£67.0000	77	XLON	00504712005TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:07:07	GB00BDCPN049	GBP	£67.0000	21	BATE	00504712010TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504712958TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	62	BATE	00504712959TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	11	CHIX	00504712960TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	11	CHIX	00504712961TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	3	BATE	00504712962TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	38	XLON	00504712964TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	44	XLON	00504712963TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	22	XLON	00504712965TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	24	XLON	00504712966TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	33	XLON	00504712967TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	21	XLON	00504712970TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	22	XLON	00504712968TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	28	XLON	00504712969TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:12:17	GB00BDCPN049	GBP	£67.0000	31	XLON	00504712971TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:17:21	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504713857TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:17:21	GB00BDCPN049	GBP	£67.0000	11	CHIX	00504713858TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:17:21	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504713859TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:17:21	GB00BDCPN049	GBP	£67.0000	31	XLON	00504713860TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:17:21	GB00BDCPN049	GBP	£67.0000	20	XLON	00504713861TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:17:21	GB00BDCPN049	GBP	£67.0000	20	XLON	00504713862TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:17:21	GB00BDCPN049	GBP	£67.0000	20	XLON	00504713864TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:17:21	GB00BDCPN049	GBP	£67.0000	25	XLON	00504713863TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:17:21	GB00BDCPN049	GBP	£67.0000	37	XLON	00504713865TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:18:53	GB00BDCPN049	GBP	£67.0000	44	XLON	00504714256TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:19:30	GB00BDCPN049	GBP	£67.0000	13	CHIX	00504714526TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:19:42	GB00BDCPN049	GBP	£67.0000	20	XLON	00504714563TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:20:15	GB00BDCPN049	GBP	£67.0000	21	XLON	00504714694TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:20:36	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504714747TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:20:50	GB00BDCPN049	GBP	£67.0000	21	XLON	00504714775TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:21:46	GB00BDCPN049	GBP	£67.0000	25	XLON	00504714904TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:22:16	GB00BDCPN049	GBP	£67.0000	20	XLON	00504714964TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:22:34	GB00BDCPN049	GBP	£67.0000	20	XLON	00504714995TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:22:49	GB00BDCPN049	GBP	£67.0000	20	XLON	00504715045TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:23:11	GB00BDCPN049	GBP	£67.0000	12	CHIX	00504715096TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:23:49	GB00BDCPN049	GBP	£67.0000	40	XLON	00504715233TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:23:53	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504715238TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:24:29	GB00BDCPN049	GBP	£67.0000	18	XLON	00504715300TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:24:53	GB00BDCPN049	GBP	£67.0000	23	XLON	00504715367TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:25:41	GB00BDCPN049	GBP	£67.0000	34	XLON	00504715535TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:26:29	GB00BDCPN049	GBP	£67.0000	40	XLON	00504715625TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:26:58	GB00BDCPN049	GBP	£67.0000	21	XLON	00504715790TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:27:05	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504715816TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:27:05	GB00BDCPN049	GBP	£67.0000	12	CHIX	00504715817TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:27:25	GB00BDCPN049	GBP	£67.0000	21	XLON	00504715951TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:28:00	GB00BDCPN049	GBP	£66.9000	34	BATE	00504716137TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:28:00	GB00BDCPN049	GBP	£66.9000	22	XLON	00504716139TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:28:00	GB00BDCPN049	GBP	£66.9000	24	XLON	00504716138TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:28:00	GB00BDCPN049	GBP	£66.9000	19	XLON	00504716140TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:28:00	GB00BDCPN049	GBP	£66.9000	22	XLON	00504716141TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:29:59	GB00BDCPN049	GBP	£66.8000	49	BATE	00504717065TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:29:59	GB00BDCPN049	GBP	£66.8000	3	BATE	00504717066TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:30:00	GB00BDCPN049	GBP	£66.8000	21	XLON	00504717128TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:30:00	GB00BDCPN049	GBP	£66.8000	21	XLON	00504717129TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:30:00	GB00BDCPN049	GBP	£66.8000	22	XLON	00504717130TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:30:00	GB00BDCPN049	GBP	£66.8000	20	XLON	00504717131TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:30:09	GB00BDCPN049	GBP	£66.8000	156	BATE	00504721889TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:30:10	GB00BDCPN049	GBP	£66.8000	110	BATE	00504721911TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:30:31	GB00BDCPN049	GBP	£66.8000	1	AQXE	00504722687TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:30:31	GB00BDCPN049	GBP	£66.8000	34	XLON	00504722688TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:30:58	GB00BDCPN049	GBP	£66.8000	11	CHIX	00504723548TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:32:33	GB00BDCPN049	GBP	£66.9000	89	BATE	00504725729TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:32:33	GB00BDCPN049	GBP	£66.9000	105	BATE	00504725728TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:33:01	GB00BDCPN049	GBP	£66.9000	65	XLON	00504726155TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:33:01	GB00BDCPN049	GBP	£66.9000	140	BATE	00504726154TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:33:01	GB00BDCPN049	GBP	£66.9000	24	XLON	00504726156TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:33:01	GB00BDCPN049	GBP	£66.9000	24	XLON	00504726157TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:34:54	GB00BDCPN049	GBP	£66.9000	1	AQXE	00504727841TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:34:54	GB00BDCPN049	GBP	£66.9000	11	CHIX	00504727842TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:34:54	GB00BDCPN049	GBP	£66.9000	37	XLON	00504727843TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:34:54	GB00BDCPN049	GBP	£66.9000	25	XLON	00504727844TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:34:54	GB00BDCPN049	GBP	£66.9000	50	XLON	00504727845TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:38:04	GB00BDCPN049	GBP	£67.0000	1	AQXE	00504730335TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:38:04	GB00BDCPN049	GBP	£67.0000	23	XLON	00504730336TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:38:04	GB00BDCPN049	GBP	£67.0000	23	XLON	00504730338TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:38:04	GB00BDCPN049	GBP	£67.0000	24	XLON	00504730337TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:38:04	GB00BDCPN049	GBP	£67.0000	28	XLON	00504730339TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:38:29	GB00BDCPN049	GBP	£67.0000	12	CHIX	00504730754TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:38:29	GB00BDCPN049	GBP	£67.0000	18	XLON	00504730755TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:40:31	GB00BDCPN049	GBP	£67.1000	24	XLON	00504732344TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:40:35	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504732391TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:41:00	GB00BDCPN049	GBP	£67.1000	24	XLON	00504732654TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:41:07	GB00BDCPN049	GBP	£67.0000	80	BATE	00504732709TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:42:03	GB00BDCPN049	GBP	£67.1000	12	CHIX	00504733405TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:42:41	GB00BDCPN049	GBP	£67.1000	48	BATE	00504733775TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/12/2025	14:42:41	GB00BDCPN049	GBP	£67.1000	23	XLON	00504733777TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:42:41	GB00BDCPN049	GBP	£67.1000	113	XLON	00504733776TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:42:41	GB00BDCPN049	GBP	£67.1000	23	XLON	00504733778TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:42:44	GB00BDCPN049	GBP	£67.1000	1	AQXE	00504733892TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:44:08	GB00BDCPN049	GBP	£67.1000	12	CHIX	00504734838TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:44:30	GB00BDCPN049	GBP	£67.1000	20	XLON	00504735108TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:44:30	GB00BDCPN049	GBP	£67.1000	57	XLON	00504735107TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:47:11	GB00BDCPN049	GBP	£67.2000	32	BATE	00504737316TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:47:11	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504737317TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:47:11	GB00BDCPN049	GBP	£67.2000	21	XLON	00504737318TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:47:11	GB00BDCPN049	GBP	£67.2000	21	XLON	00504737320TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:47:11	GB00BDCPN049	GBP	£67.2000	97	XLON	00504737319TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:49:49	GB00BDCPN049	GBP	£67.2000	56	BATE	00504739375TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:38	GB00BDCPN049	GBP	£67.2000	21	XLON	00504741052TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:38	GB00BDCPN049	GBP	£67.2000	116	BATE	00504741051TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:38	GB00BDCPN049	GBP	£67.2000	1	XLON	00504741054TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:38	GB00BDCPN049	GBP	£67.2000	31	XLON	00504741053TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:38	GB00BDCPN049	GBP	£67.2000	30	XLON	00504741055TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:53	GB00BDCPN049	GBP	£67.3000	23	XLON	00504741139TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:52:53	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504741141TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:53:09	GB00BDCPN049	GBP	£67.3000	25	XLON	00504741273TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:53:41	GB00BDCPN049	GBP	£67.3000	23	XLON	00504741474TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:54:05	GB00BDCPN049	GBP	£67.3000	23	XLON	00504741695TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:54:41	GB00BDCPN049	GBP	£67.3000	25	XLON	00504741910TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:55:02	GB00BDCPN049	GBP	£67.3000	20	XLON	00504742058TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:55:13	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504742156TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:55:40	GB00BDCPN049	GBP	£67.3000	8	XLON	00504742359TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:55:40	GB00BDCPN049	GBP	£67.3000	22	XLON	00504742360TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:10	GB00BDCPN049	GBP	£67.3000	25	XLON	00504742634TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:33	GB00BDCPN049	GBP	£67.2000	9	BATE	00504742821TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:41	GB00BDCPN049	GBP	£67.3000	25	XLON	00504742940TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	24	XLON	00504743005TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	53	BATE	00504743004TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504743007TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	11	CHIX	00504743006TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	13	CHIX	00504743008TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	13	CHIX	00504743009TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	20	XLON	00504743010TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	23	XLON	00504743011TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	23	XLON	00504743012TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	34	XLON	00504743013TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:56:49	GB00BDCPN049	GBP	£67.2000	35	XLON	00504743014TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:58:49	GB00BDCPN049	GBP	£67.2000	21	XLON	00504744243TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:59:07	GB00BDCPN049	GBP	£67.2000	1	AQXE	00504744387TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	14:59:17	GB00BDCPN049	GBP	£67.2000	42	XLON	00504744455TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:04:14	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504747508TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:04:14	GB00BDCPN049	GBP	£67.3000	34	BATE	00504747507TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:04:14	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504747509TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:04:14	GB00BDCPN049	GBP	£67.3000	11	CHIX	00504747510TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:04:14	GB00BDCPN049	GBP	£67.3000	11	CHIX	00504747511TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:04:14	GB00BDCPN049	GBP	£67.3000	21	XLON	00504747513TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:04:14	GB00BDCPN049	GBP	£67.3000	79	XLON	00504747512TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:04:14	GB00BDCPN049	GBP	£67.3000	132	XLON	00504747514TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:04:14	GB00BDCPN049	GBP	£67.3000	21	XLON	00504747515TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:04:14	GB00BDCPN049	GBP	£67.3000	21	XLON	00504747516TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:09:09	GB00BDCPN049	GBP	£67.4000	13	BATE	00504750652TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	1	AQXE	00504751660TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	12	BATE	00504751661TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	19	CHIX	00504751663TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	72	BATE	00504751662TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	1	AQXE	00504751664TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	12	CHIX	00504751665TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	25	XLON	00504751666TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	25	XLON	00504751668TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	25	XLON	00504751669TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	213	XLON	00504751667TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	20	XLON	00504751670TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	20	XLON	00504751671TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:10:45	GB00BDCPN049	GBP	£67.4000	33	XLON	00504751672TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:12:29	GB00BDCPN049	GBP	£67.4000	25	XLON	00504753034TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:13:01	GB00BDCPN049	GBP	£67.4000	1	AQXE	00504753421TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:13:29	GB00BDCPN049	GBP	£67.4000	20	XLON	00504753818TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:13:49	GB00BDCPN049	GBP	£67.4000	20	XLON	00504753989TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:14:05	GB00BDCPN049	GBP	£67.4000	9	XLON	00504754114TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:14:05	GB00BDCPN049	GBP	£67.4000	11	XLON	00504754115TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:14:13	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504754190TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:14:13	GB00BDCPN049	GBP	£67.3000	47	BATE	00504754189TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:14:13	GB00BDCPN049	GBP	£67.3000	13	CHIX	00504754191TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:14:13	GB00BDCPN049	GBP	£67.3000	28	XLON	00504754192TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:14:13	GB00BDCPN049	GBP	£67.3000	10	XLON	00504754193TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:14:13	GB00BDCPN049	GBP	£67.3000	39	XLON	00504754194TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:16:11	GB00BDCPN049	GBP	£67.3000	21	XLON	00504755272TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:16:11	GB00BDCPN049	GBP	£67.3000	152	XLON	00504755271TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:17:10	GB00BDCPN049	GBP	£67.3000	34	CHIX	00504755760TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:17:15	GB00BDCPN049	GBP	£67.3000	2	AQXE	00504755814TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:18:41	GB00BDCPN049	GBP	£67.3000	147	XLON	00504756485TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:18:41	GB00BDCPN049	GBP	£67.3000	20	XLON	00504756486TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:19:53	GB00BDCPN049	GBP	£67.3000	4	CHIX	00504757031TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:19:53	GB00BDCPN049	GBP	£67.3000	8	CHIX	00504757032TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:20:05	GB00BDCPN049	GBP	£67.3000	1	AQXE	00504757187TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:21:09	GB00BDCPN049	GBP	£67.3000	7	XLON	00504757773TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:29:01	GB00BDCPN049	GBP	£67.3000	20	XLON	00504762665TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:29:01	GB00BDCPN049	GBP	£67.3000	20	XLON	00504762667TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:29:01	GB00BDCPN049	GBP	£67.3000	24	XLON	00504762666TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:34:36	GB00BDCPN049	GBP	£67.3000	22	XLON	00504765953TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:34:36	GB00BDCPN049	GBP	£67.3000	22	XLON	00504765954TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:34:36	GB00BDCPN049	GBP	£67.3000	46	XLON	00504765952TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:34:36	GB00BDCPN049	GBP	£67.3000	22	XLON	00504765955TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:34:36	GB00BDCPN049	GBP	£67.3000	22	XLON	00504765956TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:34:36	GB00BDCPN049	GBP	£67.3000	22	XLON	00504765957TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:34:36	GB00BDCPN049	GBP	£67.3000	22	XLON	00504765958TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:34:36	GB00BDCPN049	GBP	£67.3000	22	XLON	00504765959TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:36:28	GB00BDCPN049	GBP	£67.3000	24	XLON	00504766964TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:36:28	GB00BDCPN049	GBP	£67.3000	44	XLON	00504766965TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:36:29	GB00BDCPN049	GBP	£67.3000	24	XLON	00504766968TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:45:14	GB00BDCPN049	GBP	£67.4000	30	XLON	00504771204TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:45:14	GB00BDCPN049	GBP	£67.4000	115	XLON	00504771205TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:45:14	GB00BDCPN049	GBP	£67.4000	274	XLON	00504771206TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:47:03	GB00BDCPN049	GBP	£67.4000	73	XLON	00504771904TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/12/2025	15:50:35	GB00BDCPN049	GBP	£67.3000	23	XLON	00504773335TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:50:36	GB00BDCPN049	GBP	£67.3000	34	XLON	00504773336TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:50:36	GB00BDCPN049	GBP	£67.3000	35	XLON	00504773337TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:53:32	GB00BDCPN049	GBP	£67.3000	71	XLON	00504774687TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:53:32	GB00BDCPN049	GBP	£67.3000	20	XLON	00504774689TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:53:32	GB00BDCPN049	GBP	£67.3000	38	XLON	00504774688TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:58:03	GB00BDCPN049	GBP	£67.3000	31	XLON	00504776640TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:58:03	GB00BDCPN049	GBP	£67.3000	19	XLON	00504776642TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/12/2025	15:58:03	GB00BDCPN049	GBP	£67.3000	124	XLON	00504776641TRLO1.1.1