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

The Company confirms that on 7 November 2025 it purchased a total of: (i) 73,606 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] from Jefferies LLC, and (ii) 33,958 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	7 November 2025	7 November 2025	7 November 2025	7 November 2025	7 November 2025
Aggregate number of ordinary shares purchased	73,606	24,871	996	7,991	100
Highest price paid (per ordinary share)	USD 91.6800	GBP 69.6000	GBP 69.6000	GBP 69.6000	GBP 69.6000
Lowest price paid (per ordinary share)	USD 89.8450	GBP 67.6000	GBP 67.6000	GBP 67.5000	GBP 67.6000
Volume weighted average price paid (per ordinary share)	USD 91.1016	GBP 68.6172	GBP 68.6234	GBP 68.6119	GBP 68.6290

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

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

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

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

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

CONTACTS

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ABOUT CCEP

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

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

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

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

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	07/11/2025	09:30:07	GB00BDCPN049	USD	$89.8950	100	IEXD	795942916-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:30:07	GB00BDCPN049	USD	$89.8950	200	IEXD	795942936-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:30:09	GB00BDCPN049	USD	$89.8500	100	IEXD	795943107-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:31:00	GB00BDCPN049	USD	$89.8450	100	IEXD	795956226-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:31:00	GB00BDCPN049	USD	$89.8450	100	IEXD	795956234-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	GB00BDCPN049	USD	$90.3800	100	XNAS	795980804-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	GB00BDCPN049	USD	$90.3900	300	XNAS	795980805-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	GB00BDCPN049	USD	$90.3900	27	ARCX	795980806-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	GB00BDCPN049	USD	$90.3900	98	ARCX	795980807-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	GB00BDCPN049	USD	$90.3900	25	ARCX	795980808-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	GB00BDCPN049	USD	$90.3900	25	ARCX	795980809-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	GB00BDCPN049	USD	$90.3900	100	XNAS	795980810-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	GB00BDCPN049	USD	$90.3900	25	ARCX	795980814-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	GB00BDCPN049	USD	$90.3900	25	ARCX	795981312-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	GB00BDCPN049	USD	$90.3900	25	ARCX	795981313-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	GB00BDCPN049	USD	$90.3900	100	ARCX	795981314-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	GB00BDCPN049	USD	$90.3900	100	ARCX	795981315-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	GB00BDCPN049	USD	$90.3700	163	UBSA	795981316-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	GB00BDCPN049	USD	$90.3700	163	UBSA	795981317-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	GB00BDCPN049	USD	$90.3900	100	IEXD	795981318-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:39	GB00BDCPN049	USD	$90.3900	50	ARCX	795981581-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:53	GB00BDCPN049	USD	$90.2800	100	IEXD	795985192-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:53	GB00BDCPN049	USD	$90.2600	120	IEXD	795985197-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:33:25	GB00BDCPN049	USD	$90.3300	100	IEXD	795993348-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:33:25	GB00BDCPN049	USD	$90.3100	100	IEXD	795993353-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:33:25	GB00BDCPN049	USD	$90.3100	100	IEXD	795993355-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:33:56	GB00BDCPN049	USD	$90.3650	100	IEXD	796001055-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:34:00	GB00BDCPN049	USD	$90.3650	100	IEXD	796002312-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:34:00	GB00BDCPN049	USD	$90.3650	100	IEXD	796002314-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:35:11	GB00BDCPN049	USD	$90.7850	100	IEXD	796020504-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:35:14	GB00BDCPN049	USD	$90.4000	100	UBSA	796021296-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:35:14	GB00BDCPN049	USD	$90.3900	100	UBSA	796021297-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:35:14	GB00BDCPN049	USD	$90.3900	100	UBSA	796021298-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:35:15	GB00BDCPN049	USD	$90.5150	100	IEXD	796021309-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:35:15	GB00BDCPN049	USD	$90.4800	100	IEXD	796021506-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:35:54	GB00BDCPN049	USD	$90.6000	100	IEXD	796031510-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:35:57	GB00BDCPN049	USD	$90.6000	100	IEXD	796032045-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:36:03	GB00BDCPN049	USD	$90.6000	100	IEXD	796033792-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:36:03	GB00BDCPN049	USD	$90.6000	100	IEXD	796033793-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:38:14	GB00BDCPN049	USD	$90.9600	100	IEXD	796067113-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:38:22	GB00BDCPN049	USD	$90.9550	100	IEXD	796069156-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:39:27	GB00BDCPN049	USD	$90.9300	100	IEXD	796085854-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:39:27	GB00BDCPN049	USD	$90.9300	100	IEXD	796085855-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:39:31	GB00BDCPN049	USD	$90.9300	100	IEXD	796086806-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:39:31	GB00BDCPN049	USD	$90.9300	100	IEXD	796086807-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:39:47	GB00BDCPN049	USD	$91.0600	100	IEXD	796090966-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:39:49	GB00BDCPN049	USD	$91.0450	100	IEXD	796091669-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:40:06	GB00BDCPN049	USD	$91.0800	100	IEXD	796095772-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:40:06	GB00BDCPN049	USD	$91.0800	100	IEXD	796095773-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:41:22	GB00BDCPN049	USD	$90.7700	100	IEXD	796115480-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:41:57	GB00BDCPN049	USD	$90.8700	100	IEXD	796124213-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:41:58	GB00BDCPN049	USD	$90.8450	100	IEXD	796124472-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:44:44	GB00BDCPN049	USD	$90.9200	140	IEXD	796166948-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:48:09	GB00BDCPN049	USD	$91.1400	100	ARCX	796219677-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:48:09	GB00BDCPN049	USD	$91.1400	100	UBSA	796219678-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:48:09	GB00BDCPN049	USD	$91.1400	148	UBSA	796219679-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:48:09	GB00BDCPN049	USD	$91.1400	100	IEXD	796219680-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:48:27	GB00BDCPN049	USD	$91.0250	200	IEXD	796224275-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:48:27	GB00BDCPN049	USD	$91.0250	100	IEXD	796224276-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:48:47	GB00BDCPN049	USD	$91.0100	100	IEXD	796229403-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:48:47	GB00BDCPN049	USD	$91.0100	100	IEXD	796229405-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:49:26	GB00BDCPN049	USD	$91.0300	100	IEXD	796239127-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:49:48	GB00BDCPN049	USD	$91.0300	100	IEXD	796245005-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:49:53	GB00BDCPN049	USD	$90.9200	100	IEXD	796246275-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:49:53	GB00BDCPN049	USD	$90.9150	100	IEXD	796246295-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:54:03	GB00BDCPN049	USD	$90.7800	100	ARCX	796310199-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:54:36	GB00BDCPN049	USD	$90.7700	100	XNAS	796318738-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:54:36	GB00BDCPN049	USD	$90.7750	100	IEXD	796318759-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:54:46	GB00BDCPN049	USD	$90.7500	105	IEXD	796321065-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:55:54	GB00BDCPN049	USD	$90.6500	100	IEXD	796338702-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:55:59	GB00BDCPN049	USD	$90.6200	76	ARCX	796339973-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:55:59	GB00BDCPN049	USD	$90.6200	24	ARCX	796339974-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:56:04	GB00BDCPN049	USD	$90.6050	200	IEXD	796341282-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:56:05	GB00BDCPN049	USD	$90.5850	100	IEXD	796341299-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:56:33	GB00BDCPN049	USD	$90.5550	200	IEXD	796349357-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:56:38	GB00BDCPN049	USD	$90.5500	100	IEXD	796350055-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:58:35	GB00BDCPN049	USD	$90.2550	100	IEXD	796379916-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:58:56	GB00BDCPN049	USD	$90.2400	100	IEXD	796385309-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:59:16	GB00BDCPN049	USD	$90.1900	100	IEXD	796390413-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:59:16	GB00BDCPN049	USD	$90.1800	100	IEXD	796390418-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:01:17	GB00BDCPN049	USD	$90.3500	100	ARCX	796421399-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:01:27	GB00BDCPN049	USD	$90.3300	100	IEXD	796423973-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:01:28	GB00BDCPN049	USD	$90.3300	100	IEXD	796423974-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:01:28	GB00BDCPN049	USD	$90.3300	100	IEXD	796423982-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:04:14	GB00BDCPN049	USD	$90.7700	100	ARCX	796466688-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:04:14	GB00BDCPN049	USD	$90.7700	100	ARCX	796466689-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:04:14	GB00BDCPN049	USD	$90.7700	200	XNAS	796466690-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:04:14	GB00BDCPN049	USD	$90.7700	100	ARCX	796466691-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:04:20	GB00BDCPN049	USD	$90.7300	150	IEXD	796467987-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:04:20	GB00BDCPN049	USD	$90.7350	100	IEXD	796467988-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:04:27	GB00BDCPN049	USD	$90.7300	150	IEXD	796470033-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:04:27	GB00BDCPN049	USD	$90.7300	100	IEXD	796470034-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:06:39	GB00BDCPN049	USD	$90.9500	87	XNAS	796503814-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:06:39	GB00BDCPN049	USD	$90.9500	13	XNAS	796503815-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:07:23	GB00BDCPN049	USD	$90.9400	100	XNAS	796514844-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:08:01	GB00BDCPN049	USD	$91.0000	100	IEXD	796524588-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:08:01	GB00BDCPN049	USD	$91.0000	150	IEXD	796524589-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:08:13	GB00BDCPN049	USD	$90.9700	56	XNAS	796527872-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:08:13	GB00BDCPN049	USD	$90.9700	44	XNAS	796527873-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:08:13	GB00BDCPN049	USD	$90.9700	100	ARCX	796527874-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:09:37	GB00BDCPN049	USD	$90.9200	100	ARCX	796549140-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:10:11	GB00BDCPN049	USD	$91.0300	100	IEXD	796558682-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:10:11	GB00BDCPN049	USD	$91.0300	100	IEXD	796558702-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:10:11	GB00BDCPN049	USD	$91.0300	100	IEXD	796558716-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:10:57	GB00BDCPN049	USD	$90.9900	100	ARCX	796569633-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:11:18	GB00BDCPN049	USD	$90.9300	100	XNAS	796575021-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:11:18	GB00BDCPN049	USD	$90.9300	100	UBSA	796575022-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:12:53	GB00BDCPN049	USD	$91.0200	100	IEXD	796599572-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:13:00	GB00BDCPN049	USD	$91.0200	100	IEXD	796601372-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:13:40	GB00BDCPN049	USD	$91.0000	100	IEXD	796611594-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:13:40	GB00BDCPN049	USD	$90.9900	100	IEXD	796611596-8DA18CD4-B02A-4CAC-9032-F3430E2C6654

Coca-Cola Europacific Partners PLC	07/11/2025	10:14:10	GB00BDCPN049	USD	$90.9800	283	UBSA	796619270-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:14:15	GB00BDCPN049	USD	$91.0250	100	IEXD	796620315-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:14:15	GB00BDCPN049	USD	$91.0250	100	IEXD	796620316-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:14:15	GB00BDCPN049	USD	$91.0250	100	IEXD	796620317-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:14:28	GB00BDCPN049	USD	$91.0250	100	IEXD	796623904-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:14:28	GB00BDCPN049	USD	$91.0250	100	IEXD	796623908-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:15:32	GB00BDCPN049	USD	$90.9800	150	IEXD	796640273-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:17:13	GB00BDCPN049	USD	$91.0300	100	IEXD	796666115-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:18:27	GB00BDCPN049	USD	$91.0600	150	IEXD	796685062-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:18:27	GB00BDCPN049	USD	$91.0600	100	IEXD	796685063-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:18:27	GB00BDCPN049	USD	$91.0400	100	ARCX	796685064-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:19:21	GB00BDCPN049	USD	$91.0300	100	XNAS	796698682-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:20:46	GB00BDCPN049	USD	$91.0000	100	ARCX	796720651-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:20:46	GB00BDCPN049	USD	$91.0000	100	XNAS	796720652-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:01	GB00BDCPN049	USD	$91.0400	100	IEXD	796724252-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:01	GB00BDCPN049	USD	$91.0400	100	IEXD	796724253-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:02	GB00BDCPN049	USD	$91.0400	100	IEXD	796724512-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:06	GB00BDCPN049	USD	$91.0000	100	XNAS	796725766-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:06	GB00BDCPN049	USD	$91.0000	100	ARCX	796725767-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:22	GB00BDCPN049	USD	$91.0250	150	IEXD	796729864-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:22	GB00BDCPN049	USD	$91.0250	100	IEXD	796729865-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:22:44	GB00BDCPN049	USD	$90.8800	100	IEXD	796750867-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:24:11	GB00BDCPN049	USD	$90.7600	100	IEXD	796773131-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:24:16	GB00BDCPN049	USD	$90.7600	100	IEXD	796774407-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:24:16	GB00BDCPN049	USD	$90.7600	100	IEXD	796774420-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:09	GB00BDCPN049	USD	$90.7900	100	IEXD	796787748-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:09	GB00BDCPN049	USD	$90.7900	100	IEXD	796787758-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:09	GB00BDCPN049	USD	$90.7900	100	IEXD	796787774-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:32	GB00BDCPN049	USD	$90.7900	100	IEXD	796793857-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:32	GB00BDCPN049	USD	$90.7900	100	IEXD	796793858-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:32	GB00BDCPN049	USD	$90.7900	100	IEXD	796793859-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:27:31	GB00BDCPN049	USD	$90.7800	100	XNAS	796824342-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:27:43	GB00BDCPN049	USD	$90.7700	100	IEXD	796827162-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:29:32	GB00BDCPN049	USD	$90.8600	100	IEXD	796855341-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:29:32	GB00BDCPN049	USD	$90.8600	126	IEXD	796855342-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:30:07	GB00BDCPN049	USD	$90.8700	100	XNAS	796864267-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:30:07	GB00BDCPN049	USD	$90.8700	100	ARCX	796864268-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:30:07	GB00BDCPN049	USD	$90.8700	100	XNAS	796864271-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:30:09	GB00BDCPN049	USD	$90.8600	100	IEXD	796864788-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:30:10	GB00BDCPN049	USD	$90.8550	100	IEXD	796865037-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:30:11	GB00BDCPN049	USD	$90.8500	100	IEXD	796865307-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:31:11	GB00BDCPN049	USD	$90.8400	100	IEXD	796880427-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:32:19	GB00BDCPN049	USD	$91.1000	100	IEXD	796898082-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:32:25	GB00BDCPN049	USD	$91.1000	132	IEXD	796899586-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:32:41	GB00BDCPN049	USD	$91.0800	100	UBSA	796903702-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:32:41	GB00BDCPN049	USD	$91.0800	100	XNAS	796903703-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:32:41	GB00BDCPN049	USD	$91.0800	50	ARCX	796903705-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:32:41	GB00BDCPN049	USD	$91.0800	50	ARCX	796903707-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:32:49	GB00BDCPN049	USD	$91.0800	100	IEXD	796905506-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:32:49	GB00BDCPN049	USD	$91.0800	100	IEXD	796905507-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:32:56	GB00BDCPN049	USD	$91.0700	100	IEXD	796907522-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:32:56	GB00BDCPN049	USD	$91.0700	100	IEXD	796907527-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:33:00	GB00BDCPN049	USD	$91.0550	100	IEXD	796908550-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:33:00	GB00BDCPN049	USD	$91.0550	100	IEXD	796908551-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:34:05	GB00BDCPN049	USD	$91.0900	100	IEXD	796925202-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:34:05	GB00BDCPN049	USD	$91.0900	100	IEXD	796925203-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:34:09	GB00BDCPN049	USD	$91.0800	150	UBSA	796926216-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:34:29	GB00BDCPN049	USD	$91.0800	100	IEXD	796931334-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:36:05	GB00BDCPN049	USD	$91.2400	100	UBSA	796955667-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:38:45	GB00BDCPN049	USD	$91.2700	100	ARCX	796996915-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:23	GB00BDCPN049	USD	$91.3200	2	XNAS	797021952-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:23	GB00BDCPN049	USD	$91.3300	100	XNAS	797021953-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:23	GB00BDCPN049	USD	$91.3300	6	XNAS	797021954-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:23	GB00BDCPN049	USD	$91.3300	10	XNAS	797021955-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:23	GB00BDCPN049	USD	$91.3300	10	XNAS	797021956-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:23	GB00BDCPN049	USD	$91.3300	72	XNAS	797021957-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:23	GB00BDCPN049	USD	$91.3300	74	ARCX	797021958-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:23	GB00BDCPN049	USD	$91.3300	100	ARCX	797021959-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:23	GB00BDCPN049	USD	$91.3300	26	ARCX	797021960-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:39	GB00BDCPN049	USD	$91.3250	150	IEXD	797026080-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:41:40	GB00BDCPN049	USD	$91.3300	100	IEXD	797041745-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:43:01	GB00BDCPN049	USD	$91.3700	45	XNAS	797062401-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:43:01	GB00BDCPN049	USD	$91.3700	155	XNAS	797062402-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:43:01	GB00BDCPN049	USD	$91.3700	45	ARCX	797062403-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:43:01	GB00BDCPN049	USD	$91.3700	28	ARCX	797062404-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:43:01	GB00BDCPN049	USD	$91.3700	33	ARCX	797062405-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:43:01	GB00BDCPN049	USD	$91.3700	94	ARCX	797062406-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:43:01	GB00BDCPN049	USD	$91.3700	100	XNAS	797062407-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:43:04	GB00BDCPN049	USD	$91.3700	100	IEXD	797062943-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:43:04	GB00BDCPN049	USD	$91.3700	100	IEXD	797062944-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:44:49	GB00BDCPN049	USD	$91.2900	100	XNAS	797090048-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:44:49	GB00BDCPN049	USD	$91.2900	100	ARCX	797090049-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:46:32	GB00BDCPN049	USD	$91.2200	20	XNAS	797116201-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:46:32	GB00BDCPN049	USD	$91.2200	2	XNAS	797116202-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:46:32	GB00BDCPN049	USD	$91.2200	94	ARCX	797116203-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:46:32	GB00BDCPN049	USD	$91.2200	50	XNAS	797116204-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:46:32	GB00BDCPN049	USD	$91.2200	94	ARCX	797116205-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:46:32	GB00BDCPN049	USD	$91.2200	128	XNAS	797116206-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:46:32	GB00BDCPN049	USD	$91.2200	12	ARCX	797116207-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:47:25	GB00BDCPN049	USD	$91.2400	100	IEXD	797129998-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:47:25	GB00BDCPN049	USD	$91.2400	100	IEXD	797130007-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:47:25	GB00BDCPN049	USD	$91.2400	100	IEXD	797130008-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:47:39	GB00BDCPN049	USD	$91.2350	100	IEXD	797133568-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:47:39	GB00BDCPN049	USD	$91.2350	100	IEXD	797133569-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:47:39	GB00BDCPN049	USD	$91.2350	100	IEXD	797133572-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:48:54	GB00BDCPN049	USD	$91.2200	100	IEXD	797152533-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:48:54	GB00BDCPN049	USD	$91.2200	100	IEXD	797152535-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:51:20	GB00BDCPN049	USD	$91.2300	200	ARCX	797190154-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:51:20	GB00BDCPN049	USD	$91.2300	95	XNAS	797190156-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:51:20	GB00BDCPN049	USD	$91.2300	8	XNAS	797190157-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:51:20	GB00BDCPN049	USD	$91.2300	97	XNAS	797190158-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:51:20	GB00BDCPN049	USD	$91.2250	100	IEXD	797190181-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:51:21	GB00BDCPN049	USD	$91.2250	100	IEXD	797190190-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:51:21	GB00BDCPN049	USD	$91.2250	100	IEXD	797190193-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:51:29	GB00BDCPN049	USD	$91.2100	100	UBSA	797192240-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:54:07	GB00BDCPN049	USD	$91.2200	100	XNAS	797232662-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:54:07	GB00BDCPN049	USD	$91.2200	100	ARCX	797232663-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:54:07	GB00BDCPN049	USD	$91.2200	100	XNAS	797232664-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:54:12	GB00BDCPN049	USD	$91.2200	100	IEXD	797233926-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:54:28	GB00BDCPN049	USD	$91.2000	100	UBSA	797238052-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:54:28	GB00BDCPN049	USD	$91.2000	100	ARCX	797238053-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:55:13	GB00BDCPN049	USD	$91.2350	100	IEXD	797249797-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:55:13	GB00BDCPN049	USD	$91.2350	100	IEXD	797249799-8DA18CD4-B02A-4CAC-9032-F3430E2C6654

Coca-Cola Europacific Partners PLC	07/11/2025	10:55:26	GB00BDCPN049	USD	$91.2300	100	IEXD	797253129-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:55:27	GB00BDCPN049	USD	$91.2300	100	IEXD	797253131-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:55:50	GB00BDCPN049	USD	$91.2250	100	IEXD	797259049-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:56:24	GB00BDCPN049	USD	$91.2150	100	IEXD	797267745-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:13	GB00BDCPN049	USD	$91.2000	100	XNAS	797295877-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:03	GB00BDCPN049	USD	$91.2200	25	XNAS	797308672-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:03	GB00BDCPN049	USD	$91.2200	75	XNAS	797308673-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:03	GB00BDCPN049	USD	$91.2200	100	ARCX	797308674-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:03	GB00BDCPN049	USD	$91.2200	100	UBSA	797308675-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:03	GB00BDCPN049	USD	$91.2200	100	UBSA	797308676-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:08	GB00BDCPN049	USD	$91.2200	100	IEXD	797309760-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:14	GB00BDCPN049	USD	$91.2300	100	IEXD	797311491-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:17	GB00BDCPN049	USD	$91.2300	100	IEXD	797312019-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:17	GB00BDCPN049	USD	$91.2300	100	IEXD	797312020-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:29	GB00BDCPN049	USD	$91.2300	100	IEXD	797315121-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:00:08	GB00BDCPN049	USD	$91.2250	100	IEXD	797325090-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:02:34	GB00BDCPN049	USD	$91.2400	100	ARCX	797362688-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:02:40	GB00BDCPN049	USD	$91.2300	100	IEXD	797364005-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:04:44	GB00BDCPN049	USD	$91.3900	100	IEXD	797395970-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:06	GB00BDCPN049	USD	$91.3950	100	IEXD	797401608-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:28	GB00BDCPN049	USD	$91.3700	100	XNAS	797407236-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:28	GB00BDCPN049	USD	$91.3700	100	ARCX	797407238-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:28	GB00BDCPN049	USD	$91.3700	91	XNAS	797407239-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:28	GB00BDCPN049	USD	$91.3700	9	XNAS	797407240-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:28	GB00BDCPN049	USD	$91.3700	100	UBSA	797407237-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:06:48	GB00BDCPN049	USD	$91.3800	100	XNAS	797427718-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:06:48	GB00BDCPN049	USD	$91.3800	100	ARCX	797427719-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:06:48	GB00BDCPN049	USD	$91.3800	100	XNAS	797427721-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:07:04	GB00BDCPN049	USD	$91.3600	100	XNAS	797431578-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:07:04	GB00BDCPN049	USD	$91.3700	149	UBSA	797431579-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:07:04	GB00BDCPN049	USD	$91.3650	100	IEXD	797431582-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:07:27	GB00BDCPN049	USD	$91.3750	100	IEXD	797437485-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:07:42	GB00BDCPN049	USD	$91.3300	100	IEXD	797441542-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:09:50	GB00BDCPN049	USD	$91.3600	100	XNAS	797474320-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:09:50	GB00BDCPN049	USD	$91.3600	100	ARCX	797474321-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:10:15	GB00BDCPN049	USD	$91.4200	100	ARCX	797480718-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:10:25	GB00BDCPN049	USD	$91.4150	200	IEXD	797483283-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:10:43	GB00BDCPN049	USD	$91.3950	100	IEXD	797487653-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:11:24	GB00BDCPN049	USD	$91.4200	100	IEXD	797498406-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:11:24	GB00BDCPN049	USD	$91.4200	100	IEXD	797498407-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:11:48	GB00BDCPN049	USD	$91.4200	100	IEXD	797504298-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:11:51	GB00BDCPN049	USD	$91.4200	100	IEXD	797505087-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:13:15	GB00BDCPN049	USD	$91.5300	100	IEXD	797526559-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:13:20	GB00BDCPN049	USD	$91.5400	100	IEXD	797528068-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:13:46	GB00BDCPN049	USD	$91.5200	200	IEXD	797534516-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:13:54	GB00BDCPN049	USD	$91.5300	100	IEXD	797536772-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:14:06	GB00BDCPN049	USD	$91.5300	100	IEXD	797539634-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:14:06	GB00BDCPN049	USD	$91.5300	100	IEXD	797539635-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:14:58	GB00BDCPN049	USD	$91.5350	100	IEXD	797553169-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:15:35	GB00BDCPN049	USD	$91.5300	100	IEXD	797562393-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:16:00	GB00BDCPN049	USD	$91.5400	100	UBSA	797569033-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:18:04	GB00BDCPN049	USD	$91.5400	100	ARCX	797600541-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:18:47	GB00BDCPN049	USD	$91.5200	100	ARCX	797611557-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:18:52	GB00BDCPN049	USD	$91.5800	100	ARCX	797612830-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:19:10	GB00BDCPN049	USD	$91.5600	100	XNAS	797617672-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:19:29	GB00BDCPN049	USD	$91.5650	200	IEXD	797622305-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:19:46	GB00BDCPN049	USD	$91.5300	185	UBSA	797626880-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:20:13	GB00BDCPN049	USD	$91.5550	100	IEXD	797633611-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:21:45	GB00BDCPN049	USD	$91.6400	100	XNAS	797657360-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:21:45	GB00BDCPN049	USD	$91.6300	100	UBSA	797657362-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:21:45	GB00BDCPN049	USD	$91.6300	100	UBSA	797657364-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:21:45	GB00BDCPN049	USD	$91.5650	100	IEXD	797657369-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:21:45	GB00BDCPN049	USD	$91.5700	199	BARX	797657370-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:21:45	GB00BDCPN049	USD	$91.5700	1	BARX	797657371-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:21:45	GB00BDCPN049	USD	$91.5750	100	IEXD	797657374-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:23:38	GB00BDCPN049	USD	$91.5400	200	IEXD	797686046-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:25:55	GB00BDCPN049	USD	$91.4400	100	ARCX	797721355-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:26:00	GB00BDCPN049	USD	$91.4350	100	IEXD	797722643-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:26:00	GB00BDCPN049	USD	$91.4350	100	IEXD	797722644-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:26:17	GB00BDCPN049	USD	$91.4300	100	IEXD	797726761-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:26:17	GB00BDCPN049	USD	$91.4300	100	IEXD	797726762-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:26:17	GB00BDCPN049	USD	$91.4300	200	BARX	797726984-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:27:30	GB00BDCPN049	USD	$91.4850	100	IEXD	797745689-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:28:32	GB00BDCPN049	USD	$91.4800	150	UBSA	797761328-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:30:35	GB00BDCPN049	USD	$91.5000	100	XNAS	797793030-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:30:35	GB00BDCPN049	USD	$91.5000	100	ARCX	797793031-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:31:35	GB00BDCPN049	USD	$91.5200	100	IEXD	797808168-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:32:44	GB00BDCPN049	USD	$91.6150	200	IEXD	797825827-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:32:53	GB00BDCPN049	USD	$91.6000	49	ARCX	797828154-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:32:53	GB00BDCPN049	USD	$91.6000	37	ARCX	797828155-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:32:53	GB00BDCPN049	USD	$91.6000	61	ARCX	797828156-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:32:54	GB00BDCPN049	USD	$91.6000	53	ARCX	797828383-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:32:54	GB00BDCPN049	USD	$91.6000	9	XNAS	797828384-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:32:54	GB00BDCPN049	USD	$91.6000	1	XNAS	797828385-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:32:54	GB00BDCPN049	USD	$91.6000	190	XNAS	797828386-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:34:17	GB00BDCPN049	USD	$91.6800	100	IEXD	797849871-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:34:22	GB00BDCPN049	USD	$91.6200	53	XNAS	797850909-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:34:22	GB00BDCPN049	USD	$91.6200	47	XNAS	797850910-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:34:36	GB00BDCPN049	USD	$91.5600	150	IEXD	797854721-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:34:58	GB00BDCPN049	USD	$91.5100	100	IEXD	797860357-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:34:58	GB00BDCPN049	USD	$91.5100	100	IEXD	797860358-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:36:49	GB00BDCPN049	USD	$91.4100	98	ARCX	797888790-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:36:49	GB00BDCPN049	USD	$91.4100	2	ARCX	797888791-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:37:34	GB00BDCPN049	USD	$91.3900	23	ARCX	797900054-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:37:34	GB00BDCPN049	USD	$91.3900	2	ARCX	797900055-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:37:34	GB00BDCPN049	USD	$91.3900	75	ARCX	797900056-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:37:34	GB00BDCPN049	USD	$91.3800	100	IEXD	797900058-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:37:34	GB00BDCPN049	USD	$91.3800	100	IEXD	797900060-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:39:29	GB00BDCPN049	USD	$91.5300	100	IEXD	797929503-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:39:29	GB00BDCPN049	USD	$91.5200	200	UBSA	797929514-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:39:29	GB00BDCPN049	USD	$91.5200	100	IEXD	797929515-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:39:55	GB00BDCPN049	USD	$91.5400	100	IEXD	797936161-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:39:55	GB00BDCPN049	USD	$91.5400	100	IEXD	797936162-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:40:11	GB00BDCPN049	USD	$91.5300	150	UBSA	797940266-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:40:51	GB00BDCPN049	USD	$91.4900	100	IEXD	797950722-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:40:52	GB00BDCPN049	USD	$91.4850	100	IEXD	797950980-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:41:09	GB00BDCPN049	USD	$91.4250	100	IEXD	797955115-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:41:09	GB00BDCPN049	USD	$91.4250	100	IEXD	797955117-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:42:10	GB00BDCPN049	USD	$91.4700	150	IEXD	797970952-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:43:20	GB00BDCPN049	USD	$91.6200	100	IEXD	797988870-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:43:20	GB00BDCPN049	USD	$91.6200	100	IEXD	797988871-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:43:29	GB00BDCPN049	USD	$91.6150	100	IEXD	797990952-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:43:36	GB00BDCPN049	USD	$91.5700	100	IEXD	797992976-8DA18CD4-B02A-4CAC-9032-F3430E2C6654

Coca-Cola Europacific Partners PLC	07/11/2025	11:43:49	GB00BDCPN049	USD	$91.5700	100	IEXD	797996314-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:44:20	GB00BDCPN049	USD	$91.5750	100	IEXD	798004065-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:45:01	GB00BDCPN049	USD	$91.5600	100	UBSA	798014747-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:46:02	GB00BDCPN049	USD	$91.5000	100	IEXD	798030341-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:46:32	GB00BDCPN049	USD	$91.5000	100	IEXD	798038016-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:46:36	GB00BDCPN049	USD	$91.4850	100	IEXD	798038829-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:47:03	GB00BDCPN049	USD	$91.5400	100	IEXD	798045711-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:48:01	GB00BDCPN049	USD	$91.5100	100	IEXD	798060559-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:49:34	GB00BDCPN049	USD	$91.5100	13	CGXS	798084406-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:50:33	GB00BDCPN049	USD	$91.4550	110	IEXD	798099482-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:51:16	GB00BDCPN049	USD	$91.4200	100	ARCX	798110483-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:51:16	GB00BDCPN049	USD	$91.4300	91	CGXS	798110487-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:51:56	GB00BDCPN049	USD	$91.4100	100	XNAS	798120733-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:51:56	GB00BDCPN049	USD	$91.4100	200	UBSA	798120734-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:54:03	GB00BDCPN049	USD	$91.5300	40	XNAS	798153472-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:54:03	GB00BDCPN049	USD	$91.5300	13	ARCX	798153473-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:54:03	GB00BDCPN049	USD	$91.5300	87	ARCX	798153474-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:54:03	GB00BDCPN049	USD	$91.5300	60	XNAS	798153475-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:54:03	GB00BDCPN049	USD	$91.5350	110	IEXD	798153476-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:55:38	GB00BDCPN049	USD	$91.5250	110	IEXD	798177795-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:55:44	GB00BDCPN049	USD	$91.5000	55	XNAS	798179118-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:55:44	GB00BDCPN049	USD	$91.5000	45	XNAS	798179119-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:56:04	GB00BDCPN049	USD	$91.5100	100	IEXD	798184453-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:56:40	GB00BDCPN049	USD	$91.4900	25	ARCX	798193673-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:56:40	GB00BDCPN049	USD	$91.4900	75	ARCX	798193674-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	GB00BDCPN049	USD	$91.5400	100	XNAS	798219547-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	GB00BDCPN049	USD	$91.5400	100	ARCX	798219548-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	GB00BDCPN049	USD	$91.5400	25	XNAS	798219549-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	GB00BDCPN049	USD	$91.5400	25	XNAS	798219550-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	GB00BDCPN049	USD	$91.5400	9	XNAS	798219551-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	GB00BDCPN049	USD	$91.5400	41	XNAS	798219552-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:33	GB00BDCPN049	USD	$91.5200	100	ARCX	798222620-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:33	GB00BDCPN049	USD	$91.5200	109	IEXD	798222621-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:47	GB00BDCPN049	USD	$91.5300	100	IEXD	798225934-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:59:35	GB00BDCPN049	USD	$91.5150	100	IEXD	798238478-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:00:00	GB00BDCPN049	USD	$91.4700	150	IEXD	798244867-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:00:09	GB00BDCPN049	USD	$91.4600	100	IEXD	798247171-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:00:19	GB00BDCPN049	USD	$91.4300	100	UBSA	798249733-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:00:22	GB00BDCPN049	USD	$91.4200	100	IEXD	798250270-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:03:25	GB00BDCPN049	USD	$91.5400	100	XNAS	798297355-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:04:18	GB00BDCPN049	USD	$91.6200	100	IEXD	798310913-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:04:18	GB00BDCPN049	USD	$91.6200	100	IEXD	798310914-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:05:10	GB00BDCPN049	USD	$91.5900	200	UBSA	798324226-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:05:20	GB00BDCPN049	USD	$91.5800	110	IEXD	798326589-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:05:32	GB00BDCPN049	USD	$91.5800	110	IEXD	798329626-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:05:37	GB00BDCPN049	USD	$91.5500	100	IEXD	798331139-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:06:28	GB00BDCPN049	USD	$91.5600	100	IEXD	798344196-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:06:33	GB00BDCPN049	USD	$91.5550	100	IEXD	798345477-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:06:39	GB00BDCPN049	USD	$91.5450	100	IEXD	798347029-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:02	GB00BDCPN049	USD	$91.5300	100	IEXD	798352917-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:08:04	GB00BDCPN049	USD	$91.5400	100	IEXD	798368531-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:08:15	GB00BDCPN049	USD	$91.5400	100	IEXD	798371585-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:09:00	GB00BDCPN049	USD	$91.5100	100	IEXD	798382877-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:10:10	GB00BDCPN049	USD	$91.5000	100	IEXD	798400786-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:10:39	GB00BDCPN049	USD	$91.4350	100	IEXD	798408209-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:11:59	GB00BDCPN049	USD	$91.5600	100	IEXD	798428682-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:11:59	GB00BDCPN049	USD	$91.5600	100	IEXD	798428684-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:13:10	GB00BDCPN049	USD	$91.5250	100	IEXD	798447106-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:13:14	GB00BDCPN049	USD	$91.5000	100	UBSA	798448143-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:14:22	GB00BDCPN049	USD	$91.5100	110	IEXD	798465538-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:15:04	GB00BDCPN049	USD	$91.4700	110	IEXD	798476043-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:15:24	GB00BDCPN049	USD	$91.3800	100	IEXD	798481409-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:17:36	GB00BDCPN049	USD	$91.3600	83	XNAS	798514976-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:17:36	GB00BDCPN049	USD	$91.3600	100	ARCX	798514977-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:18:32	GB00BDCPN049	USD	$91.4000	110	IEXD	798529298-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:18:35	GB00BDCPN049	USD	$91.3800	100	ARCX	798530063-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:18:35	GB00BDCPN049	USD	$91.3800	100	XNAS	798530064-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:19:27	GB00BDCPN049	USD	$91.3700	200	UBSA	798543616-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:19:27	GB00BDCPN049	USD	$91.3700	100	ARCX	798543617-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:21:25	GB00BDCPN049	USD	$91.4500	22	ARCX	798573827-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:21:25	GB00BDCPN049	USD	$91.4500	78	ARCX	798573828-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:21:28	GB00BDCPN049	USD	$91.4550	110	IEXD	798574383-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:21	GB00BDCPN049	USD	$91.4150	100	IEXD	798587920-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:57	GB00BDCPN049	USD	$91.4200	100	IEXD	798597139-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:59	GB00BDCPN049	USD	$91.3900	56	ARCX	798597934-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:59	GB00BDCPN049	USD	$91.3900	1	ARCX	798597935-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:59	GB00BDCPN049	USD	$91.3900	43	ARCX	798597936-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:24:16	GB00BDCPN049	USD	$91.3800	100	IEXD	798617370-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:24:32	GB00BDCPN049	USD	$91.3800	100	IEXD	798621698-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:24:32	GB00BDCPN049	USD	$91.3600	100	XNAS	798621717-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:25:21	GB00BDCPN049	USD	$91.3600	100	IEXD	798634249-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:25:39	GB00BDCPN049	USD	$91.2850	100	IEXD	798638616-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:25:53	GB00BDCPN049	USD	$91.2700	100	IEXD	798642436-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:28:05	GB00BDCPN049	USD	$91.2300	100	ARCX	798676224-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:30:14	GB00BDCPN049	USD	$91.2000	150	IEXD	798709253-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:30:18	GB00BDCPN049	USD	$91.1800	56	XNAS	798710292-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:30:18	GB00BDCPN049	USD	$91.1800	44	XNAS	798710293-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:30:18	GB00BDCPN049	USD	$91.1800	100	ARCX	798710294-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:30:18	GB00BDCPN049	USD	$91.1800	100	UBSA	798710295-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:30:18	GB00BDCPN049	USD	$91.1750	100	XNAS	798710296-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:31:23	GB00BDCPN049	USD	$91.1150	100	IEXD	798726916-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:32:01	GB00BDCPN049	USD	$91.0800	150	IEXD	798736425-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:33:02	GB00BDCPN049	USD	$91.1300	100	IEXD	798752034-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:33:18	GB00BDCPN049	USD	$91.1050	100	IEXD	798756127-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:34:20	GB00BDCPN049	USD	$91.0850	100	IEXD	798771994-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:35:40	GB00BDCPN049	USD	$91.0900	100	IEXD	798792464-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:36:29	GB00BDCPN049	USD	$91.0900	100	IEXD	798805251-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:38:17	GB00BDCPN049	USD	$91.1600	100	IEXD	798832664-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:38:52	GB00BDCPN049	USD	$91.1650	100	IEXD	798841642-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:38:52	GB00BDCPN049	USD	$91.1600	100	IEXD	798841643-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:38:56	GB00BDCPN049	USD	$91.1400	100	XNAS	798842906-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:38:56	GB00BDCPN049	USD	$91.1400	100	ARCX	798842907-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:40:46	GB00BDCPN049	USD	$91.1500	25	XNAS	798871041-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:40:46	GB00BDCPN049	USD	$91.1500	100	ARCX	798871042-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:40:46	GB00BDCPN049	USD	$91.1500	75	XNAS	798871043-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:40:47	GB00BDCPN049	USD	$91.1600	150	IEXD	798871061-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:42:43	GB00BDCPN049	USD	$91.1700	100	XNAS	798900998-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:45:16	GB00BDCPN049	USD	$91.1600	100	XNAS	798940169-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:45:49	GB00BDCPN049	USD	$91.1400	100	ARCX	798948385-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:45:49	GB00BDCPN049	USD	$91.1400	100	XNAS	798948386-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:45:49	GB00BDCPN049	USD	$91.1400	100	ARCX	798948387-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:46:58	GB00BDCPN049	USD	$91.1700	110	IEXD	798966046-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:24	GB00BDCPN049	USD	$91.1400	100	XNAS	798972697-8DA18CD4-B02A-4CAC-9032-F3430E2C6654

Coca-Cola Europacific Partners PLC	07/11/2025	12:47:24	GB00BDCPN049	USD	$91.1400	100	ARCX	798972698-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:44	GB00BDCPN049	USD	$91.1500	100	IEXD	798977803-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:50:25	GB00BDCPN049	USD	$91.3700	100	XNAS	799019272-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:50:25	GB00BDCPN049	USD	$91.3700	100	ARCX	799019273-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:51:12	GB00BDCPN049	USD	$91.3500	100	XNAS	799031056-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:51:33	GB00BDCPN049	USD	$91.3600	100	IEXD	799036672-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:53:39	GB00BDCPN049	USD	$91.4100	50	XNAS	799068938-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:53:39	GB00BDCPN049	USD	$91.4100	50	XNAS	799068939-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:53:39	GB00BDCPN049	USD	$91.4100	100	ARCX	799068940-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:53:40	GB00BDCPN049	USD	$91.4100	100	XNAS	799069187-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:54:14	GB00BDCPN049	USD	$91.3700	100	IEXD	799077861-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:54:36	GB00BDCPN049	USD	$91.3350	100	IEXD	799083617-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:54:38	GB00BDCPN049	USD	$91.2900	100	UBSA	799084040-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:55:45	GB00BDCPN049	USD	$91.2650	100	IEXD	799100946-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:56:14	GB00BDCPN049	USD	$91.2550	100	IEXD	799108420-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:57:00	GB00BDCPN049	USD	$91.2050	100	IEXD	799120396-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:00:03	GB00BDCPN049	USD	$91.2200	100	XNAS	799167232-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:00:03	GB00BDCPN049	USD	$91.2200	100	ARCX	799167233-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:00:07	GB00BDCPN049	USD	$91.2150	100	IEXD	799168258-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:01:59	GB00BDCPN049	USD	$91.2200	100	JPMX	799196949-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:02:14	GB00BDCPN049	USD	$91.2400	100	XNAS	799200778-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:03:01	GB00BDCPN049	USD	$91.2300	100	IEXD	799212807-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:03:33	GB00BDCPN049	USD	$91.2400	100	XNAS	799221006-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:05:13	GB00BDCPN049	USD	$91.2400	100	ARCX	799246399-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:05:18	GB00BDCPN049	USD	$91.2300	100	XNAS	799247719-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:05:29	GB00BDCPN049	USD	$91.2300	100	IEXD	799250470-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:05:29	GB00BDCPN049	USD	$91.2100	100	UBSA	799250689-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:06:34	GB00BDCPN049	USD	$91.1900	100	IEXD	799267089-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:07:11	GB00BDCPN049	USD	$91.2300	100	IEXD	799276617-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:07:51	GB00BDCPN049	USD	$91.2000	100	UBSA	799286827-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:08:19	GB00BDCPN049	USD	$91.1400	100	IEXD	799294210-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:09:28	GB00BDCPN049	USD	$91.1550	100	IEXD	799311873-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:11:22	GB00BDCPN049	USD	$91.0500	100	ARCX	799340854-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:13:18	GB00BDCPN049	USD	$90.9200	100	XNAS	799370761-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:13:18	GB00BDCPN049	USD	$90.9200	100	ARCX	799370762-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:14:38	GB00BDCPN049	USD	$90.8700	95	ARCX	799391260-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:14:38	GB00BDCPN049	USD	$90.8700	5	ARCX	799391261-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:15:06	GB00BDCPN049	USD	$90.8300	100	ARCX	799398163-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:17:08	GB00BDCPN049	USD	$90.9000	63	XNAS	799429632-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:17:08	GB00BDCPN049	USD	$90.9000	37	XNAS	799429633-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:17:08	GB00BDCPN049	USD	$90.9000	100	XNAS	799429642-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:17:08	GB00BDCPN049	USD	$90.9000	100	ARCX	799429643-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:17:08	GB00BDCPN049	USD	$90.9000	100	IEXD	799429646-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:17:10	GB00BDCPN049	USD	$90.8700	100	UBSA	799429917-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:18:49	GB00BDCPN049	USD	$90.9700	100	IEXD	799455489-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:18:50	GB00BDCPN049	USD	$90.9200	100	UBSA	799455517-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:21:26	GB00BDCPN049	USD	$90.8700	100	ARCX	799495456-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:23:54	GB00BDCPN049	USD	$90.8900	25	XNAS	799533359-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:23:54	GB00BDCPN049	USD	$90.8900	75	XNAS	799533360-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:23:54	GB00BDCPN049	USD	$90.8900	100	ARCX	799533361-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:23:54	GB00BDCPN049	USD	$90.8700	100	IEXD	799533362-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:23:54	GB00BDCPN049	USD	$90.8400	100	UBSA	799533366-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:25:48	GB00BDCPN049	USD	$90.8500	100	XNAS	799562757-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:26:00	GB00BDCPN049	USD	$90.8400	100	IEXD	799565603-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:26:40	GB00BDCPN049	USD	$90.7800	100	IEXD	799576066-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:26:59	GB00BDCPN049	USD	$90.7800	100	IEXD	799580697-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:28:36	GB00BDCPN049	USD	$90.7300	100	IEXD	799605769-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:29:05	GB00BDCPN049	USD	$90.7150	100	IEXD	799613194-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:32:20	GB00BDCPN049	USD	$90.8300	100	XNAS	799663122-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:32:20	GB00BDCPN049	USD	$90.8300	100	ARCX	799663123-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:33:01	GB00BDCPN049	USD	$90.8000	100	UBSA	799673611-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:33:11	GB00BDCPN049	USD	$90.7950	100	IEXD	799675976-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:33:33	GB00BDCPN049	USD	$90.7950	100	IEXD	799681828-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:35:43	GB00BDCPN049	USD	$90.8600	100	ARCX	799715082-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:35:45	GB00BDCPN049	USD	$90.8500	100	UBSA	799715587-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:37:17	GB00BDCPN049	USD	$90.8600	100	ARCX	799739151-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:37:29	GB00BDCPN049	USD	$90.9800	100	IEXD	799741971-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:38:40	GB00BDCPN049	USD	$90.9700	100	BAML	799760173-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:38:40	GB00BDCPN049	USD	$90.9700	100	UBSA	799760174-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:38:40	GB00BDCPN049	USD	$90.9500	100	BARX	799760175-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:41:08	GB00BDCPN049	USD	$90.9200	100	UBSA	799798277-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:41:08	GB00BDCPN049	USD	$90.9200	100	BARX	799798278-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:42:48	GB00BDCPN049	USD	$90.9050	100	IEXD	799823874-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:43:17	GB00BDCPN049	USD	$90.9100	100	IEXD	799831306-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:45:04	GB00BDCPN049	USD	$90.9150	100	IEXD	799858689-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:46:10	GB00BDCPN049	USD	$90.9050	100	IEXD	799875594-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:49:00	GB00BDCPN049	USD	$90.9500	25	XNAS	799919105-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:49:00	GB00BDCPN049	USD	$90.9500	10	XNAS	799919106-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:49:00	GB00BDCPN049	USD	$90.9500	65	XNAS	799919107-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:49:00	GB00BDCPN049	USD	$90.9600	20	ARCX	799919108-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:49:00	GB00BDCPN049	USD	$90.9600	80	ARCX	799919109-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:49:00	GB00BDCPN049	USD	$90.9600	100	XNAS	799919110-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:49:00	GB00BDCPN049	USD	$90.9550	100	IEXD	799919111-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:49:18	GB00BDCPN049	USD	$90.9300	100	IEXD	799923718-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:51:35	GB00BDCPN049	USD	$90.9500	58	ARCX	799958555-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:51:35	GB00BDCPN049	USD	$90.9500	42	ARCX	799958556-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:52:36	GB00BDCPN049	USD	$90.9450	100	IEXD	799974173-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:53:03	GB00BDCPN049	USD	$90.9450	100	IEXD	799981327-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:53:29	GB00BDCPN049	USD	$90.9100	100	IEXD	799987969-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:54:07	GB00BDCPN049	USD	$90.9100	100	UBSA	799997469-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:55:20	GB00BDCPN049	USD	$90.9050	100	IEXD	800016397-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:43	GB00BDCPN049	USD	$90.9300	100	UBSA	800037642-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:58:03	GB00BDCPN049	USD	$90.9150	100	IEXD	800058120-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:58:27	GB00BDCPN049	USD	$90.8900	100	ARCX	800064276-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:59:04	GB00BDCPN049	USD	$90.9200	100	IEXD	800073731-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:01:15	GB00BDCPN049	USD	$90.9900	90	ARCX	800107275-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:01:16	GB00BDCPN049	USD	$90.9900	10	ARCX	800107554-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:01:22	GB00BDCPN049	USD	$90.9800	100	XNAS	800108860-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:03:07	GB00BDCPN049	USD	$90.9600	100	IEXD	800135987-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:03:18	GB00BDCPN049	USD	$90.9400	98	ARCX	800138542-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:03:18	GB00BDCPN049	USD	$90.9400	2	ARCX	800138543-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:05:00	GB00BDCPN049	USD	$91.0200	100	ARCX	800164876-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:05:01	GB00BDCPN049	USD	$91.0200	100	XNAS	800164917-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:06:05	GB00BDCPN049	USD	$91.0000	100	XNAS	800181531-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:06:09	GB00BDCPN049	USD	$91.0000	100	IEXD	800182555-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:08:53	GB00BDCPN049	USD	$90.8600	100	XNAS	800224512-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:09:16	GB00BDCPN049	USD	$90.8600	14	ARCX	800230433-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:09:16	GB00BDCPN049	USD	$90.8600	86	ARCX	800230437-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:09:16	GB00BDCPN049	USD	$90.8700	100	UBSA	800230438-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:09:16	GB00BDCPN049	USD	$90.8700	100	IEXD	800230461-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:09:37	GB00BDCPN049	USD	$90.7800	100	IEXD	800235795-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:09:38	GB00BDCPN049	USD	$90.7800	100	UBSA	800235812-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:12:22	GB00BDCPN049	USD	$90.8200	40	XNAS	800277779-8DA18CD4-B02A-4CAC-9032-F3430E2C6654

Coca-Cola Europacific Partners PLC	07/11/2025	14:12:26	GB00BDCPN049	USD	$90.8200	60	XNAS	800279047-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:12:44	GB00BDCPN049	USD	$90.8150	100	IEXD	800283673-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:13:07	GB00BDCPN049	USD	$90.7950	100	IEXD	800289316-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:14:20	GB00BDCPN049	USD	$90.7950	100	IEXD	800308002-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:14:37	GB00BDCPN049	USD	$90.7700	100	IEXD	800312368-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:09	GB00BDCPN049	USD	$90.7600	100	UBSA	800320782-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:10	GB00BDCPN049	USD	$90.7600	100	IEXD	800320809-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:26	GB00BDCPN049	USD	$90.7600	100	IEXD	800324900-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:16:24	GB00BDCPN049	USD	$90.7600	100	IEXD	800339988-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:16:24	GB00BDCPN049	USD	$90.7600	100	IEXD	800339997-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:17:06	GB00BDCPN049	USD	$90.7600	100	IEXD	800350504-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:19:05	GB00BDCPN049	USD	$90.6800	100	IEXD	800380961-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:19:29	GB00BDCPN049	USD	$90.6400	100	IEXD	800387334-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:20:44	GB00BDCPN049	USD	$90.6150	100	IEXD	800406533-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:22:21	GB00BDCPN049	USD	$90.6200	100	IEXD	800431128-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:22:35	GB00BDCPN049	USD	$90.6150	100	IEXD	800434724-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:23:26	GB00BDCPN049	USD	$90.6050	100	IEXD	800447808-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:25:00	GB00BDCPN049	USD	$90.6300	100	IEXD	800472067-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:01	GB00BDCPN049	USD	$90.7200	100	IEXD	800503053-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:16	GB00BDCPN049	USD	$90.7100	100	XNAS	800506897-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:29:24	GB00BDCPN049	USD	$90.7900	100	XNMS	800539446-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:29:24	GB00BDCPN049	USD	$90.7800	100	XNAS	800539447-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:31	GB00BDCPN049	USD	$90.7800	100	XNAS	800556807-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:06	GB00BDCPN049	USD	$90.8500	100	IEXD	800581131-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:56	GB00BDCPN049	USD	$90.8550	100	IEXD	800593710-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	GB00BDCPN049	USD	$90.8800	200	XNAS	800609543-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	GB00BDCPN049	USD	$90.8800	3	XNAS	800609544-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	GB00BDCPN049	USD	$90.8800	5	XNAS	800609545-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	GB00BDCPN049	USD	$90.8800	25	XNAS	800609546-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	GB00BDCPN049	USD	$90.8800	43	XNAS	800609547-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	GB00BDCPN049	USD	$90.8800	100	ARCX	800609548-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	GB00BDCPN049	USD	$90.8800	24	XNAS	800609549-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:34:01	GB00BDCPN049	USD	$90.8750	100	IEXD	800610561-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:34:22	GB00BDCPN049	USD	$90.8400	100	IEXD	800615946-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:34:56	GB00BDCPN049	USD	$90.8050	100	IEXD	800624642-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:37	GB00BDCPN049	USD	$90.8000	100	IEXD	800634896-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:48	GB00BDCPN049	USD	$90.7900	100	IEXD	800637957-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:37:13	GB00BDCPN049	USD	$90.7750	100	IEXD	800659737-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:37:31	GB00BDCPN049	USD	$90.7700	100	UBSA	800664351-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:08	GB00BDCPN049	USD	$90.7800	100	UBSA	800673562-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:08	GB00BDCPN049	USD	$90.7600	100	IEXD	800673797-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:33	GB00BDCPN049	USD	$90.7600	100	IEXD	800680211-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:12	GB00BDCPN049	USD	$90.8600	100	XNAS	800720899-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:12	GB00BDCPN049	USD	$90.8600	100	UBSA	800720900-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:51	GB00BDCPN049	USD	$90.8500	100	UBSA	800730914-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:44:17	GB00BDCPN049	USD	$90.9300	100	ARCX	800768276-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:44:19	GB00BDCPN049	USD	$90.9200	100	IEXD	800768779-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:44:27	GB00BDCPN049	USD	$90.9200	100	IEXD	800770633-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:45:44	GB00BDCPN049	USD	$90.9250	100	IEXD	800790542-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:29	GB00BDCPN049	USD	$90.9600	5	XNAS	800817416-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:29	GB00BDCPN049	USD	$90.9600	95	XNAS	800817417-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:42	GB00BDCPN049	USD	$90.9500	100	XNAS	800820753-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:42	GB00BDCPN049	USD	$90.9500	1	XNAS	800820754-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:42	GB00BDCPN049	USD	$90.9500	99	XNAS	800820755-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:42	GB00BDCPN049	USD	$90.9500	2	XNAS	800820756-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:42	GB00BDCPN049	USD	$90.9500	25	XNAS	800820757-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:42	GB00BDCPN049	USD	$90.9500	73	XNAS	800820758-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:48:12	GB00BDCPN049	USD	$91.0200	100	IEXD	800828243-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:25	GB00BDCPN049	USD	$91.0400	100	XNAS	800847117-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:57	GB00BDCPN049	USD	$91.0100	30	ARCX	800855320-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:20	GB00BDCPN049	USD	$91.0100	100	XNAS	800861186-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:20	GB00BDCPN049	USD	$91.0100	70	ARCX	800861187-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:20	GB00BDCPN049	USD	$91.0100	100	XNAS	800861188-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:21	GB00BDCPN049	USD	$91.0050	100	IEXD	800861209-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:51:19	GB00BDCPN049	USD	$90.9900	100	XNAS	800876321-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:51:50	GB00BDCPN049	USD	$91.0200	100	IEXD	800884001-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:52:12	GB00BDCPN049	USD	$91.0150	100	IEXD	800890584-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:52:13	GB00BDCPN049	USD	$91.0000	100	XNAS	800890620-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:16	GB00BDCPN049	USD	$90.9700	37	XNAS	800921368-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:16	GB00BDCPN049	USD	$90.9700	63	XNAS	800921369-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:55:33	GB00BDCPN049	USD	$90.9900	100	XNAS	800941101-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:55:33	GB00BDCPN049	USD	$90.9900	100	XNAS	800941102-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:55:46	GB00BDCPN049	USD	$91.0100	100	IEXD	800944416-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:55:50	GB00BDCPN049	USD	$91.0000	100	XNAS	800945431-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:55:50	GB00BDCPN049	USD	$91.0000	49	ARCX	800945432-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:55:50	GB00BDCPN049	USD	$91.0000	51	ARCX	800945433-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:57:01	GB00BDCPN049	USD	$90.9500	100	XNAS	800963631-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:57:22	GB00BDCPN049	USD	$90.9300	100	XNAS	800969010-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:58:18	GB00BDCPN049	USD	$90.9100	100	XNAS	800983560-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:58:35	GB00BDCPN049	USD	$90.9400	100	XNAS	800987948-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:00:04	GB00BDCPN049	USD	$90.9400	100	XNAS	801010698-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:00:04	GB00BDCPN049	USD	$90.9400	100	XNAS	801010699-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:00:04	GB00BDCPN049	USD	$90.9400	100	XNAS	801010700-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:00:04	GB00BDCPN049	USD	$90.9500	100	UBSA	801010701-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:00:04	GB00BDCPN049	USD	$90.9600	100	IEXD	801010726-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:01:00	GB00BDCPN049	USD	$90.9600	100	IEXD	801025056-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:02:11	GB00BDCPN049	USD	$90.9700	16	XNAS	801042971-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:02:11	GB00BDCPN049	USD	$90.9700	42	XNAS	801042972-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:02:11	GB00BDCPN049	USD	$90.9700	42	XNAS	801042973-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:03:32	GB00BDCPN049	USD	$91.0000	100	XNAS	801063707-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:03:32	GB00BDCPN049	USD	$91.0000	3	ARCX	801063709-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:03:32	GB00BDCPN049	USD	$91.0000	97	ARCX	801063710-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:03:32	GB00BDCPN049	USD	$91.0000	100	XNAS	801063711-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:04:34	GB00BDCPN049	USD	$91.0300	100	IEXD	801079594-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:04:36	GB00BDCPN049	USD	$91.0200	100	XNAS	801080352-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:04:36	GB00BDCPN049	USD	$91.0200	67	XNAS	801080353-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:04:36	GB00BDCPN049	USD	$91.0200	33	XNAS	801080354-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:06:42	GB00BDCPN049	USD	$90.9900	100	XNAS	801112601-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:06:42	GB00BDCPN049	USD	$90.9900	100	XNAS	801112602-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:06:42	GB00BDCPN049	USD	$90.9900	100	XNAS	801112604-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:08:11	GB00BDCPN049	USD	$91.0000	100	IEXD	801135362-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:08:54	GB00BDCPN049	USD	$91.0200	1	XNAS	801146382-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:06	GB00BDCPN049	USD	$91.0300	3	XNAS	801149447-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:11	GB00BDCPN049	USD	$91.0600	12	IEXD	801150750-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:11	GB00BDCPN049	USD	$91.0600	88	IEXD	801150751-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:17	GB00BDCPN049	USD	$91.0600	100	XNAS	801152038-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:17	GB00BDCPN049	USD	$91.0600	100	UBSA	801152039-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:17	GB00BDCPN049	USD	$91.0600	100	XNAS	801152040-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:17	GB00BDCPN049	USD	$91.0600	100	XNAS	801152041-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:17	GB00BDCPN049	USD	$91.0600	100	XNAS	801152042-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:43	GB00BDCPN049	USD	$91.0600	100	XNAS	801174298-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:43	GB00BDCPN049	USD	$91.0600	100	XNAS	801174299-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:53	GB00BDCPN049	USD	$91.0600	100	IEXD	801176627-8DA18CD4-B02A-4CAC-9032-F3430E2C6654

Coca-Cola Europacific Partners PLC	07/11/2025	15:11:02	GB00BDCPN049	USD	$91.0600	100	IEXD	801179153-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:33	GB00BDCPN049	USD	$91.0550	100	IEXD	801186847-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:12:00	GB00BDCPN049	USD	$91.0500	100	IEXD	801193801-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:12:26	GB00BDCPN049	USD	$91.0350	100	IEXD	801200416-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:14:17	GB00BDCPN049	USD	$91.0500	100	XNAS	801229072-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:14:17	GB00BDCPN049	USD	$91.0500	100	UBSA	801229073-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:14:17	GB00BDCPN049	USD	$91.0500	200	XNAS	801229074-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:29	GB00BDCPN049	USD	$91.0600	4	XNAS	801262620-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:29	GB00BDCPN049	USD	$91.0600	6	XNAS	801262621-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:30	GB00BDCPN049	USD	$91.0600	100	ARCX	801263118-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:39	GB00BDCPN049	USD	$91.0600	54	XNAS	801265444-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:39	GB00BDCPN049	USD	$91.0600	36	XNAS	801265445-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:39	GB00BDCPN049	USD	$91.0600	100	XNAS	801265446-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:39	GB00BDCPN049	USD	$91.0600	54	XNAS	801265447-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:47	GB00BDCPN049	USD	$91.0600	9	XNAS	801267477-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:47	GB00BDCPN049	USD	$91.0600	91	XNAS	801267478-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:47	GB00BDCPN049	USD	$91.0600	29	XNAS	801267479-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:47	GB00BDCPN049	USD	$91.0600	100	IEXD	801267490-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:50	GB00BDCPN049	USD	$91.0600	17	XNAS	801268002-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:18:54	GB00BDCPN049	USD	$91.1900	100	UBSA	801299994-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:01	GB00BDCPN049	USD	$91.2100	24	XNAS	801301567-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:01	GB00BDCPN049	USD	$91.2100	100	IEXD	801301569-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:05	GB00BDCPN049	USD	$91.2100	100	XNAS	801302817-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:05	GB00BDCPN049	USD	$91.2100	100	UBSA	801302818-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:05	GB00BDCPN049	USD	$91.2100	100	XNAS	801302819-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:05	GB00BDCPN049	USD	$91.2100	100	IEXD	801302820-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:05	GB00BDCPN049	USD	$91.2100	76	XNAS	801302821-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:44	GB00BDCPN049	USD	$91.1900	100	IEXD	801312570-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:29	GB00BDCPN049	USD	$91.2000	100	IEXD	801324065-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:29	GB00BDCPN049	USD	$91.1800	100	XNAS	801324066-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:33	GB00BDCPN049	USD	$91.1650	100	IEXD	801325343-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:53	GB00BDCPN049	USD	$91.1700	100	IEXD	801330236-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:21:22	GB00BDCPN049	USD	$91.1700	100	IEXD	801337935-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:35	GB00BDCPN049	USD	$91.1600	90	XNAS	801356592-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:35	GB00BDCPN049	USD	$91.1600	10	XNAS	801356593-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:23:23	GB00BDCPN049	USD	$91.1800	100	IEXD	801368838-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:23:30	GB00BDCPN049	USD	$91.1700	36	XNAS	801370422-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:23:30	GB00BDCPN049	USD	$91.1700	64	XNAS	801370423-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:23:30	GB00BDCPN049	USD	$91.1700	92	XNAS	801370424-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:23:30	GB00BDCPN049	USD	$91.1700	8	XNAS	801370425-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:24:09	GB00BDCPN049	USD	$91.1700	100	IEXD	801380619-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:24:59	GB00BDCPN049	USD	$91.1700	100	IEXD	801393412-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:18	GB00BDCPN049	USD	$91.1700	200	IEXD	801398052-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:40	GB00BDCPN049	USD	$91.1700	200	IEXD	801403698-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:53	GB00BDCPN049	USD	$91.1600	100	XNAS	801407070-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:53	GB00BDCPN049	USD	$91.1600	100	UBSA	801407071-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:26:18	GB00BDCPN049	USD	$91.1500	100	IEXD	801413409-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:26:35	GB00BDCPN049	USD	$91.1300	100	IEXD	801418002-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:26:42	GB00BDCPN049	USD	$91.1400	100	JPMX	801419779-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:28:08	GB00BDCPN049	USD	$91.1600	100	IEXD	801441796-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:28:33	GB00BDCPN049	USD	$91.1600	100	UBSA	801448205-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:28:36	GB00BDCPN049	USD	$91.1600	160	IEXD	801448760-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:28:42	GB00BDCPN049	USD	$91.1600	160	IEXD	801450501-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:29:28	GB00BDCPN049	USD	$91.1500	100	UBSA	801462301-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:29:48	GB00BDCPN049	USD	$91.1500	154	IEXD	801467397-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:30:06	GB00BDCPN049	USD	$91.2000	27	XNAS	801472018-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:30:06	GB00BDCPN049	USD	$91.2000	73	XNAS	801472019-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:30:06	GB00BDCPN049	USD	$91.2000	47	XNAS	801472020-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:30:06	GB00BDCPN049	USD	$91.2000	101	ARCX	801472021-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:31:50	GB00BDCPN049	USD	$91.2700	258	XNAS	801498462-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:31:50	GB00BDCPN049	USD	$91.2700	142	XNAS	801498463-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:31:50	GB00BDCPN049	USD	$91.2700	100	ARCX	801498464-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:31:50	GB00BDCPN049	USD	$91.2700	100	ARCX	801498465-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:31:50	GB00BDCPN049	USD	$91.2700	100	ARCX	801498466-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:08	GB00BDCPN049	USD	$91.2600	100	XNAS	801503245-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:08	GB00BDCPN049	USD	$91.2600	100	ARCX	801503246-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:08	GB00BDCPN049	USD	$91.2600	25	XNAS	801503247-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:08	GB00BDCPN049	USD	$91.2600	33	XNAS	801503248-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:08	GB00BDCPN049	USD	$91.2600	10	XNAS	801503249-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:08	GB00BDCPN049	USD	$91.2600	32	XNAS	801503250-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:33:56	GB00BDCPN049	USD	$91.2500	200	ARCX	801530891-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:33:56	GB00BDCPN049	USD	$91.2500	200	XNAS	801530892-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:33:56	GB00BDCPN049	USD	$91.2500	100	XNAS	801530893-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	100	XNAS	801576725-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	100	XNAS	801576726-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	128	XNAS	801576727-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	10	XNAS	801576728-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	62	XNAS	801576729-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	3	ARCX	801576730-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	34	ARCX	801576731-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	34	ARCX	801576732-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	150	ARCX	801576733-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	90	XNAS	801576734-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	10	XNAS	801576735-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	USD	$91.2800	100	XNAS	801576736-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:56	GB00BDCPN049	USD	$91.2800	41	ARCX	801576966-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:56	GB00BDCPN049	USD	$91.2800	138	ARCX	801576983-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:01	GB00BDCPN049	USD	$91.2700	24	ARCX	801593405-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:01	GB00BDCPN049	USD	$91.2700	58	ARCX	801593407-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:01	GB00BDCPN049	USD	$91.2700	58	ARCX	801593408-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:01	GB00BDCPN049	USD	$91.2700	1	ARCX	801593409-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:01	GB00BDCPN049	USD	$91.2700	116	XNAS	801593410-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:01	GB00BDCPN049	USD	$91.2700	58	ARCX	801593411-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:01	GB00BDCPN049	USD	$91.2700	84	XNAS	801593412-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:01	GB00BDCPN049	USD	$91.2700	1	ARCX	801593413-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:51	GB00BDCPN049	USD	$91.2500	82	XNAS	801606181-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:51	GB00BDCPN049	USD	$91.2500	18	XNAS	801606182-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:38:51	GB00BDCPN049	USD	$91.2500	100	XNAS	801606183-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:39:35	GB00BDCPN049	USD	$91.2400	100	XNAS	801617737-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:39:35	GB00BDCPN049	USD	$91.2400	100	XNAS	801617738-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:40:11	GB00BDCPN049	USD	$91.2100	100	XNAS	801626894-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:40:11	GB00BDCPN049	USD	$91.2100	100	ARCX	801626895-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:26	GB00BDCPN049	USD	$91.2900	5	XNAS	801661441-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:40	GB00BDCPN049	USD	$91.2900	25	XNAS	801664846-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:40	GB00BDCPN049	USD	$91.2900	53	XNAS	801664847-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:40	GB00BDCPN049	USD	$91.2900	112	XNAS	801664848-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:40	GB00BDCPN049	USD	$91.2900	210	XNAS	801664849-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:40	GB00BDCPN049	USD	$91.2900	46	XNAS	801664850-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:40	GB00BDCPN049	USD	$91.2900	46	XNAS	801664851-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:40	GB00BDCPN049	USD	$91.2900	8	XNAS	801664852-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:02	GB00BDCPN049	USD	$91.2900	28	ARCX	801670474-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	USD	$91.2900	98	XNAS	801684256-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	USD	$91.2900	102	XNAS	801684257-8DA18CD4-B02A-4CAC-9032-F3430E2C6654

Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	USD	$91.2900	200	ARCX	801684258-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	USD	$91.2900	10	XNAS	801684259-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	USD	$91.2900	25	XNAS	801684260-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	USD	$91.2900	20	XNAS	801684261-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:57	GB00BDCPN049	USD	$91.2900	15	XNAS	801684539-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:44:02	GB00BDCPN049	USD	$91.2900	7	XNAS	801685857-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:44:19	GB00BDCPN049	USD	$91.3000	54	XNAS	801690387-8DA18CD4-B02A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:44:19	GB00BDCPN049	USD	$91.3000	6	XNAS	801690388-8DA18CD4-B02A-4CAC-9032-F3430E2C6654

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	07/11/2025	08:03:35	GB00BDCPN049	GBP	£67.8000	46	XLON	00497860680TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:03:35	GB00BDCPN049	GBP	£67.8000	52	XLON	00497860681TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:03:35	GB00BDCPN049	GBP	£67.8000	22	XLON	00497860682TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:03:46	GB00BDCPN049	GBP	£67.8000	22	BATE	00497860756TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:05:21	GB00BDCPN049	GBP	£67.8000	40	XLON	00497861255TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:07:27	GB00BDCPN049	GBP	£67.8000	65	XLON	00497862060TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:08:22	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497862227TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:09:30	GB00BDCPN049	GBP	£67.8000	51	XLON	00497862451TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:11:29	GB00BDCPN049	GBP	£67.8000	60	XLON	00497863005TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:15:24	GB00BDCPN049	GBP	£67.9000	10	CHIX	00497863965TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:15:27	GB00BDCPN049	GBP	£67.9000	126	XLON	00497863978TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:18:07	GB00BDCPN049	GBP	£68.1000	8	CHIX	00497864641TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:19:18	GB00BDCPN049	GBP	£68.0000	30	XLON	00497865003TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:19:18	GB00BDCPN049	GBP	£68.0000	37	XLON	00497865004TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:20:01	GB00BDCPN049	GBP	£68.0000	1	AQXE	00497865239TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:20:01	GB00BDCPN049	GBP	£68.0000	38	XLON	00497865240TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:20:03	GB00BDCPN049	GBP	£68.0000	26	BATE	00497865246TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:22:09	GB00BDCPN049	GBP	£68.0000	33	XLON	00497865820TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:22:54	GB00BDCPN049	GBP	£68.0000	18	BATE	00497866000TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:23:45	GB00BDCPN049	GBP	£67.9000	24	XLON	00497866204TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:25:14	GB00BDCPN049	GBP	£67.9000	23	BATE	00497866502TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:25:56	GB00BDCPN049	GBP	£67.9000	24	XLON	00497866619TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:27:31	GB00BDCPN049	GBP	£67.9000	26	BATE	00497866920TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:27:39	GB00BDCPN049	GBP	£67.9000	24	XLON	00497866932TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:29:04	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497867139TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:29:35	GB00BDCPN049	GBP	£67.8000	24	XLON	00497867336TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:29:48	GB00BDCPN049	GBP	£67.8000	25	BATE	00497867370TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:31:53	GB00BDCPN049	GBP	£67.9000	1	AQXE	00497868037TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:32:18	GB00BDCPN049	GBP	£67.8000	44	XLON	00497868215TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:34:08	GB00BDCPN049	GBP	£67.8000	30	XLON	00497868824TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:36:01	GB00BDCPN049	GBP	£67.8000	50	XLON	00497869388TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:38:12	GB00BDCPN049	GBP	£67.8000	40	XLON	00497870018TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:38:46	GB00BDCPN049	GBP	£67.7000	35	BATE	00497870292TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:40:20	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497870760TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:45:24	GB00BDCPN049	GBP	£67.7000	25	BATE	00497871798TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:45:24	GB00BDCPN049	GBP	£67.7000	40	XLON	00497871800TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:45:24	GB00BDCPN049	GBP	£67.7000	45	XLON	00497871799TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:45:52	GB00BDCPN049	GBP	£67.8000	5	BATE	00497871925TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:45:52	GB00BDCPN049	GBP	£67.8000	23	BATE	00497871923TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:45:52	GB00BDCPN049	GBP	£67.8000	66	BATE	00497871924TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:47:35	GB00BDCPN049	GBP	£67.7000	35	XLON	00497872339TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:48:02	GB00BDCPN049	GBP	£67.7000	1	AQXE	00497872407TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:48:18	GB00BDCPN049	GBP	£67.8000	5	BATE	00497872504TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:48:18	GB00BDCPN049	GBP	£67.8000	16	BATE	00497872503TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:49:54	GB00BDCPN049	GBP	£67.7000	45	XLON	00497873202TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:54:12	GB00BDCPN049	GBP	£67.7000	25	XLON	00497874479TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:55:25	GB00BDCPN049	GBP	£67.7000	21	BATE	00497874707TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:57:19	GB00BDCPN049	GBP	£67.6000	25	XLON	00497875267TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:00:03	GB00BDCPN049	GBP	£67.6000	25	XLON	00497875832TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:00:57	GB00BDCPN049	GBP	£67.6000	24	BATE	00497876114TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:01:28	GB00BDCPN049	GBP	£67.6000	9	CHIX	00497876267TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:02:37	GB00BDCPN049	GBP	£67.6000	97	XLON	00497876607TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:03:12	GB00BDCPN049	GBP	£67.6000	24	BATE	00497876790TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:04:29	GB00BDCPN049	GBP	£67.6000	1	AQXE	00497877054TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:04:29	GB00BDCPN049	GBP	£67.6000	78	XLON	00497877055TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:04:52	GB00BDCPN049	GBP	£67.6000	30	BATE	00497877088TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:06:48	GB00BDCPN049	GBP	£67.6000	45	XLON	00497877354TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:08:39	GB00BDCPN049	GBP	£67.6000	9	CHIX	00497877765TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:08:45	GB00BDCPN049	GBP	£67.6000	48	XLON	00497877780TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:09:28	GB00BDCPN049	GBP	£67.6000	26	BATE	00497877933TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:10:50	GB00BDCPN049	GBP	£67.6000	35	XLON	00497878139TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:12:50	GB00BDCPN049	GBP	£67.6000	37	XLON	00497879216TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:13:29	GB00BDCPN049	GBP	£67.6000	20	BATE	00497879360TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:14:43	GB00BDCPN049	GBP	£67.6000	30	XLON	00497879724TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:15:34	GB00BDCPN049	GBP	£67.6000	1	AQXE	00497880120TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:15:35	GB00BDCPN049	GBP	£67.6000	20	BATE	00497880138TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:17:06	GB00BDCPN049	GBP	£67.6000	70	XLON	00497880427TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:17:50	GB00BDCPN049	GBP	£67.6000	9	CHIX	00497880573TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:18:01	GB00BDCPN049	GBP	£67.6000	20	BATE	00497880614TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:18:59	GB00BDCPN049	GBP	£67.6000	47	XLON	00497880882TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:23:52	GB00BDCPN049	GBP	£67.6000	1	AQXE	00497881671TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:23:52	GB00BDCPN049	GBP	£67.6000	20	BATE	00497881672TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:23:52	GB00BDCPN049	GBP	£67.6000	51	XLON	00497881673TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:23:52	GB00BDCPN049	GBP	£67.6000	63	XLON	00497881674TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:25:48	GB00BDCPN049	GBP	£67.6000	99	XLON	00497882105TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:25:59	GB00BDCPN049	GBP	£67.6000	20	BATE	00497882120TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:26:23	GB00BDCPN049	GBP	£67.6000	9	CHIX	00497882226TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:31:58	GB00BDCPN049	GBP	£67.6000	44	XLON	00497883505TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:31:58	GB00BDCPN049	GBP	£67.6000	48	XLON	00497883504TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:35:23	GB00BDCPN049	GBP	£67.6000	28	XLON	00497884449TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:37:27	GB00BDCPN049	GBP	£67.6000	48	XLON	00497884925TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:39:16	GB00BDCPN049	GBP	£67.6000	1	AQXE	00497885473TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:39:16	GB00BDCPN049	GBP	£67.7000	15	XLON	00497885472TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:39:16	GB00BDCPN049	GBP	£67.7000	33	XLON	00497885471TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:39:16	GB00BDCPN049	GBP	£67.6000	8	CHIX	00497885474TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:44:38	GB00BDCPN049	GBP	£67.7000	46	BATE	00497886999TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:44:38	GB00BDCPN049	GBP	£67.7000	54	BATE	00497887000TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:44:38	GB00BDCPN049	GBP	£67.7000	60	BATE	00497887001TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:44:38	GB00BDCPN049	GBP	£67.7000	240	XLON	00497887002TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:46:43	GB00BDCPN049	GBP	£67.8000	56	XLON	00497887524TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:46:43	GB00BDCPN049	GBP	£67.8000	8	XLON	00497887525TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:49:08	GB00BDCPN049	GBP	£67.8000	8	XLON	00497888261TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:49:08	GB00BDCPN049	GBP	£67.8000	13	XLON	00497888263TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:49:08	GB00BDCPN049	GBP	£67.8000	39	XLON	00497888262TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:51:31	GB00BDCPN049	GBP	£67.8000	17	XLON	00497889164TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:51:31	GB00BDCPN049	GBP	£67.8000	25	XLON	00497889165TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:51:31	GB00BDCPN049	GBP	£67.8000	38	XLON	00497889166TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:53:20	GB00BDCPN049	GBP	£67.8000	40	XLON	00497889917TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:55:32	GB00BDCPN049	GBP	£67.8000	60	XLON	00497890841TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	09:58:00	GB00BDCPN049	GBP	£67.8000	20	XLON	00497892099TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:00:34	GB00BDCPN049	GBP	£67.8000	19	XLON	00497893430TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:02:46	GB00BDCPN049	GBP	£67.8000	51	XLON	00497893731TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:04:52	GB00BDCPN049	GBP	£67.8000	25	XLON	00497894281TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:07:16	GB00BDCPN049	GBP	£67.8000	4	XLON	00497894949TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:07:16	GB00BDCPN049	GBP	£67.8000	58	XLON	00497894950TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:09:19	GB00BDCPN049	GBP	£67.8000	23	XLON	00497895572TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:11:31	GB00BDCPN049	GBP	£67.8000	34	XLON	00497896041TRLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	10:14:23	GB00BDCPN049	GBP	£67.8000	38	XLON	00497896558TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:27	GB00BDCPN049	GBP	£67.8000	28	XLON	00497896995TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	10	CHIX	00497897080TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	7	BATE	00497897082TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	10	CHIX	00497897081TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	25	BATE	00497897083TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	9	CHIX	00497897084TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	28	BATE	00497897085TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	26	BATE	00497897087TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	40	BATE	00497897086TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	1	AQXE	00497897089TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	1	AQXE	00497897090TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	30	BATE	00497897088TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	1	AQXE	00497897091TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	23	BATE	00497897093TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	26	BATE	00497897092TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	GB00BDCPN049	GBP	£67.7000	23	BATE	00497897094TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:18:20	GB00BDCPN049	GBP	£67.7000	20	XLON	00497897374TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:20:16	GB00BDCPN049	GBP	£67.7000	8	XLON	00497897752TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:20:16	GB00BDCPN049	GBP	£67.7000	33	XLON	00497897751TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:22:18	GB00BDCPN049	GBP	£67.7000	22	XLON	00497898119TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:22:18	GB00BDCPN049	GBP	£67.7000	24	XLON	00497898120TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:24:19	GB00BDCPN049	GBP	£67.7000	36	XLON	00497898611TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:24:19	GB00BDCPN049	GBP	£67.7000	45	XLON	00497898610TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:26:34	GB00BDCPN049	GBP	£67.7000	3	XLON	00497899018TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:26:34	GB00BDCPN049	GBP	£67.7000	29	XLON	00497899019TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:28:50	GB00BDCPN049	GBP	£67.7000	17	XLON	00497899470TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:28:50	GB00BDCPN049	GBP	£67.7000	24	XLON	00497899469TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:28:50	GB00BDCPN049	GBP	£67.7000	3	XLON	00497899471TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:31:09	GB00BDCPN049	GBP	£67.7000	13	XLON	00497899933TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:31:09	GB00BDCPN049	GBP	£67.7000	38	XLON	00497899934TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:33:35	GB00BDCPN049	GBP	£67.7000	22	XLON	00497900391TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:35:44	GB00BDCPN049	GBP	£67.7000	13	XLON	00497900705TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:35:44	GB00BDCPN049	GBP	£67.7000	15	XLON	00497900706TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:37:45	GB00BDCPN049	GBP	£67.7000	30	XLON	00497900978TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:09	GB00BDCPN049	GBP	£67.7000	5	XLON	00497901334TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:09	GB00BDCPN049	GBP	£67.7000	37	XLON	00497901335TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:42:15	GB00BDCPN049	GBP	£67.7000	17	XLON	00497901632TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:42:15	GB00BDCPN049	GBP	£67.7000	30	XLON	00497901634TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:44:40	GB00BDCPN049	GBP	£67.7000	40	XLON	00497902042TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:46:42	GB00BDCPN049	GBP	£67.7000	41	XLON	00497902426TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:48:56	GB00BDCPN049	GBP	£67.7000	61	XLON	00497902764TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:51:06	GB00BDCPN049	GBP	£67.7000	20	XLON	00497903234TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:51:06	GB00BDCPN049	GBP	£67.7000	34	XLON	00497903233TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:53:13	GB00BDCPN049	GBP	£67.7000	12	XLON	00497903531TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:53:13	GB00BDCPN049	GBP	£67.7000	23	XLON	00497903530TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:55:24	GB00BDCPN049	GBP	£67.7000	37	XLON	00497903883TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:57:38	GB00BDCPN049	GBP	£67.7000	22	XLON	00497904399TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	1	AQXE	00497904558TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	1	AQXE	00497904559TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	17	BATE	00497904560TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	1	AQXE	00497904562TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	32	BATE	00497904563TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	8	CHIX	00497904564TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	8	CHIX	00497904566TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	9	CHIX	00497904565TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	21	BATE	00497904569TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	23	BATE	00497904568TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:28	GB00BDCPN049	GBP	£67.6000	35	BATE	00497904567TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:29	GB00BDCPN049	GBP	£67.6000	22	BATE	00497904570TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:29	GB00BDCPN049	GBP	£67.6000	23	XLON	00497904571TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:00:32	GB00BDCPN049	GBP	£67.6000	43	XLON	00497905031TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:01:31	GB00BDCPN049	GBP	£67.6000	1	AQXE	00497905320TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:02:59	GB00BDCPN049	GBP	£67.6000	75	XLON	00497905616TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:10	GB00BDCPN049	GBP	£67.6000	17	XLON	00497906014TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:10	GB00BDCPN049	GBP	£67.6000	24	XLON	00497906013TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:07:27	GB00BDCPN049	GBP	£67.6000	24	XLON	00497906323TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:09:53	GB00BDCPN049	GBP	£67.6000	5	XLON	00497906726TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:09:53	GB00BDCPN049	GBP	£67.6000	19	XLON	00497906727TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:12:10	GB00BDCPN049	GBP	£67.6000	23	XLON	00497907118TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:12:10	GB00BDCPN049	GBP	£67.6000	38	XLON	00497907117TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:14:24	GB00BDCPN049	GBP	£67.6000	54	XLON	00497907516TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:14:32	GB00BDCPN049	GBP	£67.6000	1	AQXE	00497907548TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:15:52	GB00BDCPN049	GBP	£67.5000	84	BATE	00497908018TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:15:52	GB00BDCPN049	GBP	£67.5000	22	BATE	00497908020TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:15:52	GB00BDCPN049	GBP	£67.5000	28	BATE	00497908019TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:15:52	GB00BDCPN049	GBP	£67.5000	17	BATE	00497908021TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:16:47	GB00BDCPN049	GBP	£67.6000	46	XLON	00497908221TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:18:54	GB00BDCPN049	GBP	£67.6000	23	XLON	00497908583TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:19:12	GB00BDCPN049	GBP	£67.6000	18	CHIX	00497908623TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:20:12	GB00BDCPN049	GBP	£67.6000	16	BATE	00497908893TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:20:44	GB00BDCPN049	GBP	£67.6000	32	XLON	00497908964TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:22:17	GB00BDCPN049	GBP	£67.6000	20	XLON	00497909170TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:24:16	GB00BDCPN049	GBP	£67.6000	8	BATE	00497909472TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:25:20	GB00BDCPN049	GBP	£67.6000	20	XLON	00497909623TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:26:32	GB00BDCPN049	GBP	£67.6000	58	BATE	00497909803TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:26:57	GB00BDCPN049	GBP	£67.6000	20	XLON	00497909869TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:29:23	GB00BDCPN049	GBP	£67.6000	12	XLON	00497910455TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:29:23	GB00BDCPN049	GBP	£67.6000	6	XLON	00497910456TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:29:37	GB00BDCPN049	GBP	£67.6000	29	BATE	00497910502TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:31:49	GB00BDCPN049	GBP	£67.6000	42	XLON	00497910958TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:32:55	GB00BDCPN049	GBP	£67.6000	20	BATE	00497911158TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:33:55	GB00BDCPN049	GBP	£67.6000	42	XLON	00497911325TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:34:01	GB00BDCPN049	GBP	£67.6000	9	CHIX	00497911340TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:36:25	GB00BDCPN049	GBP	£67.6000	9	CHIX	00497911798TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:36:26	GB00BDCPN049	GBP	£67.6000	58	XLON	00497911799TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:37:18	GB00BDCPN049	GBP	£67.6000	1	AQXE	00497911980TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:37:18	GB00BDCPN049	GBP	£67.6000	20	BATE	00497911981TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	11:37:18	GB00BDCPN049	GBP	£67.6000	20	XLON	00497911982TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:01:30	GB00BDCPN049	GBP	£67.8000	115	XLON	00497916403TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:02:09	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497916552TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:02:09	GB00BDCPN049	GBP	£67.8000	132	BATE	00497916550TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:02:09	GB00BDCPN049	GBP	£67.8000	10	CHIX	00497916553TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:02:09	GB00BDCPN049	GBP	£67.8000	56	XLON	00497916554TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:02:09	GB00BDCPN049	GBP	£67.8000	105	XLON	00497916555TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:02:09	GB00BDCPN049	GBP	£67.8000	84	XLON	00497916556TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:02:09	GB00BDCPN049	GBP	£67.8000	255	XLON	00497916557TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:04:25	GB00BDCPN049	GBP	£67.8000	46	BATE	00497917107TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	GB00BDCPN049	GBP	£67.8000	18	CHIX	00497917653TRLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	GB00BDCPN049	GBP	£67.8000	29	BATE	00497917652TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497917654TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497917655TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497917656TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	GB00BDCPN049	GBP	£67.8000	33	XLON	00497917658TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	GB00BDCPN049	GBP	£67.8000	48	XLON	00497917657TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:10:06	GB00BDCPN049	GBP	£67.8000	33	BATE	00497918126TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:10:12	GB00BDCPN049	GBP	£67.8000	34	XLON	00497918134TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:12:22	GB00BDCPN049	GBP	£67.8000	32	XLON	00497918471TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:12:49	GB00BDCPN049	GBP	£67.8000	18	BATE	00497918573TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:14:12	GB00BDCPN049	GBP	£67.8000	42	XLON	00497918869TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:16:36	GB00BDCPN049	GBP	£67.8000	36	XLON	00497919277TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:17:38	GB00BDCPN049	GBP	£67.8000	22	BATE	00497919453TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:19:58	GB00BDCPN049	GBP	£67.7000	32	XLON	00497919835TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:20:58	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497919954TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:41	GB00BDCPN049	GBP	£67.7000	34	BATE	00497920308TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:41	GB00BDCPN049	GBP	£67.7000	42	XLON	00497920310TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:41	GB00BDCPN049	GBP	£67.7000	46	XLON	00497920309TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:24:33	GB00BDCPN049	GBP	£67.7000	9	CHIX	00497920581TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:24:49	GB00BDCPN049	GBP	£67.7000	22	BATE	00497920641TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:25:10	GB00BDCPN049	GBP	£67.7000	95	XLON	00497920697TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:27:21	GB00BDCPN049	GBP	£67.7000	50	XLON	00497921085TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:28:46	GB00BDCPN049	GBP	£67.7000	32	BATE	00497921330TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:29:22	GB00BDCPN049	GBP	£67.7000	35	XLON	00497921415TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:30:18	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497921555TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:31:13	GB00BDCPN049	GBP	£67.7000	36	XLON	00497921737TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:31:58	GB00BDCPN049	GBP	£67.7000	27	BATE	00497921852TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:33:05	GB00BDCPN049	GBP	£67.7000	84	XLON	00497922085TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:33:22	GB00BDCPN049	GBP	£67.7000	9	CHIX	00497922121TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:34:03	GB00BDCPN049	GBP	£67.7000	19	BATE	00497922221TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:35:52	GB00BDCPN049	GBP	£67.7000	84	XLON	00497922524TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:35:54	GB00BDCPN049	GBP	£67.7000	30	BATE	00497922537TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497924435TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	34	XLON	00497924436TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	42	XLON	00497924437TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	18	XLON	00497924438TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	27	XLON	00497924439TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	16	XLON	00497924441TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	20	XLON	00497924440TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	21	XLON	00497924442TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	16	BATE	00497924445TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	24	BATE	00497924444TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	30	XLON	00497924443TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497924446TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	GB00BDCPN049	GBP	£67.8000	38	BATE	00497924447TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:51:07	GB00BDCPN049	GBP	£67.8000	84	XLON	00497925203TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:51:07	GB00BDCPN049	GBP	£67.8000	29	XLON	00497925204TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:59:09	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497926439TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:59:09	GB00BDCPN049	GBP	£67.8000	34	BATE	00497926438TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:59:09	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497926440TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:59:09	GB00BDCPN049	GBP	£67.8000	18	BATE	00497926441TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:59:09	GB00BDCPN049	GBP	£67.8000	21	XLON	00497926442TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:59:09	GB00BDCPN049	GBP	£67.8000	35	XLON	00497926444TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:59:09	GB00BDCPN049	GBP	£67.8000	44	XLON	00497926445TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:59:09	GB00BDCPN049	GBP	£67.8000	22	XLON	00497926448TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:59:09	GB00BDCPN049	GBP	£67.8000	24	XLON	00497926447TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:59:09	GB00BDCPN049	GBP	£67.8000	28	XLON	00497926446TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:01:02	GB00BDCPN049	GBP	£67.8000	38	BATE	00497926858TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:01:29	GB00BDCPN049	GBP	£67.8000	39	XLON	00497926988TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:01:29	GB00BDCPN049	GBP	£67.8000	52	XLON	00497926987TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:01:42	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497927029TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:03:11	GB00BDCPN049	GBP	£67.8000	24	BATE	00497927345TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:04:19	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497927587TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:04:19	GB00BDCPN049	GBP	£67.8000	71	XLON	00497927588TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:04:19	GB00BDCPN049	GBP	£67.8000	30	XLON	00497927589TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:05:19	GB00BDCPN049	GBP	£67.8000	21	BATE	00497927783TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:07:50	GB00BDCPN049	GBP	£67.8000	33	XLON	00497928343TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:07:50	GB00BDCPN049	GBP	£67.8000	16	XLON	00497928344TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:10:07	GB00BDCPN049	GBP	£67.8000	40	XLON	00497928865TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:10:58	GB00BDCPN049	GBP	£67.8000	8	CHIX	00497929062TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:10:59	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497929088TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:12:11	GB00BDCPN049	GBP	£67.8000	60	XLON	00497929259TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:14:45	GB00BDCPN049	GBP	£67.8000	52	XLON	00497929812TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:16:53	GB00BDCPN049	GBP	£67.8000	48	XLON	00497930200TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:18:51	GB00BDCPN049	GBP	£67.8000	50	XLON	00497930455TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:20:44	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497930744TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:20:44	GB00BDCPN049	GBP	£67.8000	10	CHIX	00497930745TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:21:09	GB00BDCPN049	GBP	£67.8000	82	XLON	00497930823TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:23:47	GB00BDCPN049	GBP	£67.8000	6	XLON	00497931249TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:23:47	GB00BDCPN049	GBP	£67.8000	30	XLON	00497931248TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:25:26	GB00BDCPN049	GBP	£67.8000	60	BATE	00497931498TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:34:53	GB00BDCPN049	GBP	£67.9000	16	XLON	00497933201TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:34:53	GB00BDCPN049	GBP	£67.9000	44	XLON	00497933202TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:34:53	GB00BDCPN049	GBP	£67.9000	15	XLON	00497933203TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:35:16	GB00BDCPN049	GBP	£67.9000	25	XLON	00497933293TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:35:38	GB00BDCPN049	GBP	£67.9000	3	XLON	00497933397TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:35:38	GB00BDCPN049	GBP	£67.9000	23	XLON	00497933398TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:35:57	GB00BDCPN049	GBP	£67.9000	21	XLON	00497933460TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:36:30	GB00BDCPN049	GBP	£67.9000	39	XLON	00497933557TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:36:55	GB00BDCPN049	GBP	£67.9000	24	XLON	00497933636TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:37:24	GB00BDCPN049	GBP	£67.9000	40	XLON	00497933732TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:38:01	GB00BDCPN049	GBP	£67.9000	7	XLON	00497933857TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:38:01	GB00BDCPN049	GBP	£67.9000	4	XLON	00497933859TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:38:01	GB00BDCPN049	GBP	£67.9000	25	XLON	00497933858TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:38:18	GB00BDCPN049	GBP	£67.9000	1	XLON	00497933891TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:38:18	GB00BDCPN049	GBP	£67.9000	22	XLON	00497933890TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:38:37	GB00BDCPN049	GBP	£67.9000	21	XLON	00497933957TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:38:59	GB00BDCPN049	GBP	£67.9000	24	XLON	00497934029TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:39:18	GB00BDCPN049	GBP	£67.9000	24	XLON	00497934091TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:39:56	GB00BDCPN049	GBP	£67.9000	38	XLON	00497934197TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:40:45	GB00BDCPN049	GBP	£67.9000	31	XLON	00497934335TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:42:02	GB00BDCPN049	GBP	£67.9000	35	XLON	00497934610TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:43:09	GB00BDCPN049	GBP	£67.9000	28	XLON	00497934847TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	43	BATE	00497935020TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	60	BATE	00497935021TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	11	BATE	00497935023TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	20	BATE	00497935022TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	9	BATE	00497935024TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	28	BATE	00497935025TRLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497935028TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	8	CHIX	00497935027TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	29	BATE	00497935026TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497935029TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497935030TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497935031TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	1	CHIX	00497935033TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	12	CHIX	00497935032TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497935034TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	20	BATE	00497935035TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	20	BATE	00497935036TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	20	BATE	00497935037TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	39	BATE	00497935038TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	19	BATE	00497935039TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	22	BATE	00497935040TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	20	BATE	00497935043TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	21	BATE	00497935042TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	22	BATE	00497935041TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497935044TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	20	BATE	00497935045TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	20	BATE	00497935046TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	20	XLON	00497935047TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	32	XLON	00497935048TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	21	XLON	00497935049TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	21	XLON	00497935050TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	22	XLON	00497935051TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	25	XLON	00497935052TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	21	XLON	00497935053TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	21	XLON	00497935054TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	21	XLON	00497935055TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	21	XLON	00497935056TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	21	XLON	00497935057TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	22	XLON	00497935058TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	22	XLON	00497935059TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	24	XLON	00497935061TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	34	XLON	00497935060TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	21	XLON	00497935063TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	24	XLON	00497935062TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	30	XLON	00497935064TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	32	XLON	00497935065TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	20	XLON	00497935066TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	24	XLON	00497935068TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	36	XLON	00497935067TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	20	XLON	00497935069TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:09	GB00BDCPN049	GBP	£67.8000	27	XLON	00497935070TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:44:55	GB00BDCPN049	GBP	£67.8000	29	XLON	00497935225TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:45:40	GB00BDCPN049	GBP	£67.7000	31	XLON	00497935384TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:48:24	GB00BDCPN049	GBP	£67.9000	1	AQXE	00497935961TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:48:24	GB00BDCPN049	GBP	£67.9000	11	CHIX	00497935962TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:48:24	GB00BDCPN049	GBP	£67.9000	40	BATE	00497935960TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:48:24	GB00BDCPN049	GBP	£67.9000	21	XLON	00497935964TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:48:24	GB00BDCPN049	GBP	£67.9000	39	XLON	00497935963TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:48:24	GB00BDCPN049	GBP	£67.9000	42	XLON	00497935965TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:50:04	GB00BDCPN049	GBP	£67.9000	60	XLON	00497936268TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:50:54	GB00BDCPN049	GBP	£67.9000	38	BATE	00497936473TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	22	BATE	00497937682TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	14	XLON	00497937683TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	24	XLON	00497937685TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	30	XLON	00497937686TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	58	XLON	00497937684TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	19	XLON	00497937687TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	13	CHIX	00497937689TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	33	XLON	00497937688TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	18	XLON	00497937690TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	19	XLON	00497937691TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	25	XLON	00497937692TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	25	XLON	00497937693TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:56:50	GB00BDCPN049	GBP	£67.9000	1	AQXE	00497937694TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:59:17	GB00BDCPN049	GBP	£67.9000	75	XLON	00497938215TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	13:59:32	GB00BDCPN049	GBP	£67.9000	40	BATE	00497938262TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:00:23	GB00BDCPN049	GBP	£67.9000	1	AQXE	00497938445TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:00:57	GB00BDCPN049	GBP	£67.9000	18	XLON	00497938850TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:01:49	GB00BDCPN049	GBP	£67.9000	42	BATE	00497939029TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:02:08	GB00BDCPN049	GBP	£67.9000	9	CHIX	00497939105TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:02:34	GB00BDCPN049	GBP	£67.9000	44	XLON	00497939196TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:03:18	GB00BDCPN049	GBP	£67.9000	60	XLON	00497939342TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:04:16	GB00BDCPN049	GBP	£67.9000	38	BATE	00497939595TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:04:50	GB00BDCPN049	GBP	£67.9000	26	XLON	00497939792TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:05:20	GB00BDCPN049	GBP	£67.9000	20	XLON	00497940007TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:05:52	GB00BDCPN049	GBP	£67.9000	31	XLON	00497940164TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:05:52	GB00BDCPN049	GBP	£67.9000	32	XLON	00497940165TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:05:57	GB00BDCPN049	GBP	£67.8000	24	BATE	00497940195TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:05:57	GB00BDCPN049	GBP	£67.8000	30	XLON	00497940196TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:06:11	GB00BDCPN049	GBP	£67.8000	1	AQXE	00497940270TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:06:37	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497940372TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:08:31	GB00BDCPN049	GBP	£67.8000	45	BATE	00497940780TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:08:34	GB00BDCPN049	GBP	£67.8000	50	XLON	00497940794TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:11:52	GB00BDCPN049	GBP	£67.9000	45	XLON	00497941543TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:11:59	GB00BDCPN049	GBP	£67.9000	5	BATE	00497941554TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:11:59	GB00BDCPN049	GBP	£67.9000	37	BATE	00497941555TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:12:02	GB00BDCPN049	GBP	£67.9000	23	XLON	00497941571TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:12:32	GB00BDCPN049	GBP	£67.9000	23	XLON	00497941635TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:13:28	GB00BDCPN049	GBP	£67.9000	23	XLON	00497941824TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:13:45	GB00BDCPN049	GBP	£67.9000	23	XLON	00497941847TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:14:09	GB00BDCPN049	GBP	£67.9000	33	BATE	00497941900TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:14:43	GB00BDCPN049	GBP	£67.9000	21	XLON	00497942021TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:14:43	GB00BDCPN049	GBP	£67.9000	17	XLON	00497942022TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:11	GB00BDCPN049	GBP	£67.9000	30	XLON	00497942141TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:13	GB00BDCPN049	GBP	£67.9000	9	CHIX	00497942145TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:15	GB00BDCPN049	GBP	£67.9000	148	XLON	00497942149TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:23	GB00BDCPN049	GBP	£67.9000	1	AQXE	00497942172TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:57	GB00BDCPN049	GBP	£67.9000	16	BATE	00497942269TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:59	GB00BDCPN049	GBP	£67.9000	49	XLON	00497942277TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:59	GB00BDCPN049	GBP	£67.9000	19	XLON	00497942278TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:16:39	GB00BDCPN049	GBP	£67.9000	23	XLON	00497942484TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:16:51	GB00BDCPN049	GBP	£67.9000	23	XLON	00497942573TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:17:10	GB00BDCPN049	GBP	£67.9000	23	XLON	00497942640TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:17:30	GB00BDCPN049	GBP	£67.9000	31	XLON	00497942727TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:17:31	GB00BDCPN049	GBP	£67.9000	10	CHIX	00497942729TRLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	14:17:42	GB00BDCPN049	GBP	£67.9000	25	XLON	00497942770TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:17:46	GB00BDCPN049	GBP	£67.9000	36	BATE	00497942787TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:17:51	GB00BDCPN049	GBP	£67.9000	1	AQXE	00497942810TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:18:03	GB00BDCPN049	GBP	£67.9000	50	XLON	00497942835TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:18:18	GB00BDCPN049	GBP	£67.9000	21	XLON	00497942887TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:18:30	GB00BDCPN049	GBP	£67.9000	21	XLON	00497942918TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:50	GB00BDCPN049	GBP	£68.0000	123	XLON	00497945462TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:50	GB00BDCPN049	GBP	£68.0000	97	XLON	00497945463TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:50	GB00BDCPN049	GBP	£68.0000	42	XLON	00497945464TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:53	GB00BDCPN049	GBP	£68.0000	44	BATE	00497945468TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	GB00BDCPN049	GBP	£68.3000	36	XLON	00497945552TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	GB00BDCPN049	GBP	£68.3000	333	XLON	00497945553TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	GB00BDCPN049	GBP	£68.3000	79	XLON	00497945555TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	GB00BDCPN049	GBP	£68.3000	150	XLON	00497945554TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	GB00BDCPN049	GBP	£68.3000	38	XLON	00497945556TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	GB00BDCPN049	GBP	£68.3000	22	BATE	00497945557TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	GB00BDCPN049	GBP	£68.3000	278	BATE	00497945558TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:03	GB00BDCPN049	GBP	£68.3000	3	AQXE	00497945603TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:08	GB00BDCPN049	GBP	£68.3000	10	CHIX	00497945617TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:08	GB00BDCPN049	GBP	£68.3000	30	CHIX	00497945618TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:18	GB00BDCPN049	GBP	£68.3000	63	XLON	00497945665TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:42	GB00BDCPN049	GBP	£68.2000	1	AQXE	00497945774TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:42	GB00BDCPN049	GBP	£68.2000	25	BATE	00497945773TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:42	GB00BDCPN049	GBP	£68.2000	20	XLON	00497945776TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:42	GB00BDCPN049	GBP	£68.2000	28	XLON	00497945777TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:42	GB00BDCPN049	GBP	£68.3000	20	XLON	00497945775TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:54	GB00BDCPN049	GBP	£68.1000	20	XLON	00497945845TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:54	GB00BDCPN049	GBP	£68.1000	40	XLON	00497945846TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:00	GB00BDCPN049	GBP	£68.2000	63	BATE	00497946307TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:00	GB00BDCPN049	GBP	£68.2000	9	CHIX	00497946308TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:00	GB00BDCPN049	GBP	£68.2000	48	XLON	00497946309TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:00	GB00BDCPN049	GBP	£68.2000	172	XLON	00497946310TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:10	GB00BDCPN049	GBP	£68.3000	44	BATE	00497947023TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:10	GB00BDCPN049	GBP	£68.3000	1	AQXE	00497947024TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:10	GB00BDCPN049	GBP	£68.3000	1	AQXE	00497947025TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:10	GB00BDCPN049	GBP	£68.3000	22	BATE	00497947026TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:10	GB00BDCPN049	GBP	£68.3000	44	XLON	00497947027TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:31:18	GB00BDCPN049	GBP	£68.3000	9	CHIX	00497947916TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:31:18	GB00BDCPN049	GBP	£68.4000	21	BATE	00497947915TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:31:18	GB00BDCPN049	GBP	£68.3000	13	CHIX	00497947918TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:31:18	GB00BDCPN049	GBP	£68.3000	44	XLON	00497947919TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:31:18	GB00BDCPN049	GBP	£68.3000	1	AQXE	00497947921TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:31:46	GB00BDCPN049	GBP	£68.5000	42	XLON	00497948183TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:31:51	GB00BDCPN049	GBP	£68.5000	425	XLON	00497948257TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:22	GB00BDCPN049	GBP	£68.7000	48	XLON	00497948609TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:22	GB00BDCPN049	GBP	£68.7000	165	XLON	00497948610TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:24	GB00BDCPN049	GBP	£68.7000	44	BATE	00497948624TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:24	GB00BDCPN049	GBP	£68.7000	96	BATE	00497948625TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:24	GB00BDCPN049	GBP	£68.7000	59	BATE	00497948626TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:47	GB00BDCPN049	GBP	£68.8000	24	XLON	00497948850TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:51	GB00BDCPN049	GBP	£68.8000	48	XLON	00497948896TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:51	GB00BDCPN049	GBP	£68.8000	72	XLON	00497948897TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:53	GB00BDCPN049	GBP	£68.7000	1	AQXE	00497948924TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:53	GB00BDCPN049	GBP	£68.7000	1	AQXE	00497948926TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:53	GB00BDCPN049	GBP	£68.7000	9	CHIX	00497948925TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:53	GB00BDCPN049	GBP	£68.7000	10	CHIX	00497948927TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:34:34	GB00BDCPN049	GBP	£68.9000	22	XLON	00497950559TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:00	GB00BDCPN049	GBP	£69.0000	24	BATE	00497950933TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:00	GB00BDCPN049	GBP	£69.0000	24	BATE	00497950934TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:09	GB00BDCPN049	GBP	£69.1000	23	XLON	00497951032TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:10	GB00BDCPN049	GBP	£69.1000	46	XLON	00497951050TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:10	GB00BDCPN049	GBP	£69.1000	622	XLON	00497951051TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:12	GB00BDCPN049	GBP	£69.1000	20	CHIX	00497951080TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:14	GB00BDCPN049	GBP	£69.0000	22	BATE	00497951108TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:14	GB00BDCPN049	GBP	£69.0000	194	BATE	00497951107TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:35:14	GB00BDCPN049	GBP	£68.9000	1	AQXE	00497951109TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:36:06	GB00BDCPN049	GBP	£69.0000	23	XLON	00497951710TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:36:07	GB00BDCPN049	GBP	£69.0000	46	XLON	00497951727TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:36:07	GB00BDCPN049	GBP	£69.0000	69	XLON	00497951728TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:36:54	GB00BDCPN049	GBP	£69.1000	73	XLON	00497952428TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:37:15	GB00BDCPN049	GBP	£69.2000	65	XLON	00497952741TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:37:43	GB00BDCPN049	GBP	£69.2000	23	XLON	00497952973TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:37:46	GB00BDCPN049	GBP	£69.2000	110	BATE	00497952991TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:37:50	GB00BDCPN049	GBP	£69.2000	48	XLON	00497953019TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:37:50	GB00BDCPN049	GBP	£69.2000	68	XLON	00497953020TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:37	GB00BDCPN049	GBP	£69.2000	20	XLON	00497953396TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:43	GB00BDCPN049	GBP	£69.1000	22	BATE	00497953426TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:43	GB00BDCPN049	GBP	£69.1000	22	BATE	00497953428TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:43	GB00BDCPN049	GBP	£69.1000	1	AQXE	00497953429TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:43	GB00BDCPN049	GBP	£69.1000	2	AQXE	00497953430TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:43	GB00BDCPN049	GBP	£69.1000	1	AQXE	00497953431TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:43	GB00BDCPN049	GBP	£69.1000	10	CHIX	00497953432TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:43	GB00BDCPN049	GBP	£69.1000	10	CHIX	00497953433TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:38:43	GB00BDCPN049	GBP	£69.1000	10	CHIX	00497953434TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:39:06	GB00BDCPN049	GBP	£69.2000	23	XLON	00497953655TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:39:06	GB00BDCPN049	GBP	£69.2000	87	XLON	00497953656TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:39:06	GB00BDCPN049	GBP	£69.2000	7	XLON	00497953657TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:39:06	GB00BDCPN049	GBP	£69.2000	23	XLON	00497953658TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:39:30	GB00BDCPN049	GBP	£69.2000	33	XLON	00497953895TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:39:45	GB00BDCPN049	GBP	£69.3000	44	XLON	00497953963TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:40:10	GB00BDCPN049	GBP	£69.3000	19	BATE	00497954216TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:40:10	GB00BDCPN049	GBP	£69.3000	47	BATE	00497954217TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:40:10	GB00BDCPN049	GBP	£69.3000	21	XLON	00497954218TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:40:10	GB00BDCPN049	GBP	£69.3000	22	XLON	00497954219TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:40:10	GB00BDCPN049	GBP	£69.3000	27	XLON	00497954221TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:40:10	GB00BDCPN049	GBP	£69.3000	41	XLON	00497954220TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:40:21	GB00BDCPN049	GBP	£69.2000	10	CHIX	00497954298TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:40:21	GB00BDCPN049	GBP	£69.2000	22	XLON	00497954299TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:40:21	GB00BDCPN049	GBP	£69.2000	1	AQXE	00497954300TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:00	GB00BDCPN049	GBP	£69.1000	22	BATE	00497954594TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:00	GB00BDCPN049	GBP	£69.1000	44	BATE	00497954593TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:00	GB00BDCPN049	GBP	£69.1000	20	BATE	00497954595TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:00	GB00BDCPN049	GBP	£69.1000	22	XLON	00497954596TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:00	GB00BDCPN049	GBP	£69.1000	22	XLON	00497954597TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:00	GB00BDCPN049	GBP	£69.1000	22	XLON	00497954598TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:00	GB00BDCPN049	GBP	£69.1000	1	AQXE	00497954599TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:41:33	GB00BDCPN049	GBP	£69.1000	46	XLON	00497954932TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:44:32	GB00BDCPN049	GBP	£69.2000	50	BATE	00497956133TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:44:32	GB00BDCPN049	GBP	£69.2000	106	BATE	00497956132TRLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	14:44:32	GB00BDCPN049	GBP	£69.2000	157	XLON	00497956134TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:44:39	GB00BDCPN049	GBP	£69.2000	20	CHIX	00497956233TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:44:39	GB00BDCPN049	GBP	£69.2000	10	CHIX	00497956234TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:44:39	GB00BDCPN049	GBP	£69.2000	312	XLON	00497956235TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:44:39	GB00BDCPN049	GBP	£69.2000	21	XLON	00497956236TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:44:39	GB00BDCPN049	GBP	£69.2000	42	XLON	00497956237TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:45:38	GB00BDCPN049	GBP	£69.2000	52	XLON	00497956625TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	7	BATE	00497957309TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	50	BATE	00497957308TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	1	AQXE	00497957310TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	1	AQXE	00497957311TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	1	AQXE	00497957312TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	10	CHIX	00497957313TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	18	BATE	00497957314TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	20	BATE	00497957316TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	35	BATE	00497957315TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	14	XLON	00497957318TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	50	XLON	00497957317TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	25	XLON	00497957319TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	25	XLON	00497957320TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	31	XLON	00497957321TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	21	XLON	00497957322TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	21	XLON	00497957323TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	19	XLON	00497957324TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	21	XLON	00497957325TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	21	XLON	00497957326TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:46:43	GB00BDCPN049	GBP	£69.2000	23	XLON	00497957327TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:46	GB00BDCPN049	GBP	£69.3000	1	AQXE	00497961042TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:46	GB00BDCPN049	GBP	£69.3000	7	CHIX	00497961043TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:46	GB00BDCPN049	GBP	£69.3000	24	BATE	00497961044TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:46	GB00BDCPN049	GBP	£69.3000	44	XLON	00497961046TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:46	GB00BDCPN049	GBP	£69.3000	67	XLON	00497961045TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:46	GB00BDCPN049	GBP	£69.3000	22	XLON	00497961047TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:47:46	GB00BDCPN049	GBP	£69.3000	22	XLON	00497961048TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:48:34	GB00BDCPN049	GBP	£69.3000	25	XLON	00497962257TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:48:43	GB00BDCPN049	GBP	£69.3000	50	XLON	00497962444TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:04	GB00BDCPN049	GBP	£69.3000	25	XLON	00497962892TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:16	GB00BDCPN049	GBP	£69.3000	25	XLON	00497963042TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:26	GB00BDCPN049	GBP	£69.3000	25	XLON	00497963220TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:34	GB00BDCPN049	GBP	£69.3000	21	BATE	00497963318TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:36	GB00BDCPN049	GBP	£69.3000	35	XLON	00497963342TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:42	GB00BDCPN049	GBP	£69.3000	40	XLON	00497963411TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:44	GB00BDCPN049	GBP	£69.3000	1	AQXE	00497963423TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:46	GB00BDCPN049	GBP	£69.3000	9	CHIX	00497963447TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:50	GB00BDCPN049	GBP	£69.2000	21	BATE	00497963501TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:50	GB00BDCPN049	GBP	£69.2000	24	BATE	00497963500TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:50	GB00BDCPN049	GBP	£69.2000	20	BATE	00497963502TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:49:50	GB00BDCPN049	GBP	£69.2000	63	XLON	00497963503TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:04	GB00BDCPN049	GBP	£69.1000	20	BATE	00497963681TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:04	GB00BDCPN049	GBP	£69.1000	20	XLON	00497963683TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:04	GB00BDCPN049	GBP	£69.1000	40	XLON	00497963682TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:39	GB00BDCPN049	GBP	£69.0000	20	BATE	00497964088TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:39	GB00BDCPN049	GBP	£69.0000	9	CHIX	00497964089TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:39	GB00BDCPN049	GBP	£69.0000	20	XLON	00497964090TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:50:39	GB00BDCPN049	GBP	£69.0000	22	XLON	00497964091TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:51:24	GB00BDCPN049	GBP	£69.0000	2	XLON	00497964598TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:51:24	GB00BDCPN049	GBP	£69.0000	20	XLON	00497964597TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:51:28	GB00BDCPN049	GBP	£68.9000	1	AQXE	00497964667TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:51:29	GB00BDCPN049	GBP	£68.9000	24	BATE	00497964668TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:51:29	GB00BDCPN049	GBP	£68.9000	24	XLON	00497964670TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:51:29	GB00BDCPN049	GBP	£68.9000	26	XLON	00497964669TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:51:59	GB00BDCPN049	GBP	£68.9000	24	XLON	00497964984TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:52:13	GB00BDCPN049	GBP	£68.9000	21	XLON	00497965102TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:52:32	GB00BDCPN049	GBP	£68.9000	42	XLON	00497965337TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:52:48	GB00BDCPN049	GBP	£69.0000	3	XLON	00497965539TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:52:48	GB00BDCPN049	GBP	£69.0000	32	XLON	00497965538TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:53:37	GB00BDCPN049	GBP	£69.1000	25	XLON	00497966017TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:53:39	GB00BDCPN049	GBP	£69.1000	50	XLON	00497966028TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:53:39	GB00BDCPN049	GBP	£69.1000	104	XLON	00497966029TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	9	CHIX	00497966560TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	21	BATE	00497966561TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	21	BATE	00497966563TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	21	BATE	00497966564TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	42	BATE	00497966562TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	9	CHIX	00497966566TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	19	BATE	00497966565TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	1	AQXE	00497966567TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	25	XLON	00497966568TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	25	XLON	00497966569TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:36	GB00BDCPN049	GBP	£69.0000	25	XLON	00497966570TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:54:46	GB00BDCPN049	GBP	£69.0000	50	XLON	00497966678TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:55:59	GB00BDCPN049	GBP	£69.0000	42	XLON	00497967312TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:56:04	GB00BDCPN049	GBP	£68.9000	1	AQXE	00497967349TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:56:04	GB00BDCPN049	GBP	£68.9000	25	BATE	00497967350TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:56:04	GB00BDCPN049	GBP	£68.9000	25	BATE	00497967351TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:56:04	GB00BDCPN049	GBP	£68.9000	20	XLON	00497967352TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:56:19	GB00BDCPN049	GBP	£69.0000	9	CHIX	00497967491TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:56:40	GB00BDCPN049	GBP	£68.9000	16	XLON	00497967756TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:56:45	GB00BDCPN049	GBP	£68.8000	22	BATE	00497967834TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:56:45	GB00BDCPN049	GBP	£68.8000	62	XLON	00497967835TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:56:45	GB00BDCPN049	GBP	£68.8000	20	XLON	00497967836TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:58:05	GB00BDCPN049	GBP	£68.7000	20	XLON	00497968604TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:58:05	GB00BDCPN049	GBP	£68.7000	28	BATE	00497968603TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:58:05	GB00BDCPN049	GBP	£68.7000	20	XLON	00497968605TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:58:05	GB00BDCPN049	GBP	£68.7000	20	XLON	00497968606TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:58:05	GB00BDCPN049	GBP	£68.7000	25	XLON	00497968607TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:59:05	GB00BDCPN049	GBP	£68.7000	42	XLON	00497969047TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:59:05	GB00BDCPN049	GBP	£68.7000	9	CHIX	00497969048TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:59:16	GB00BDCPN049	GBP	£68.7000	1	AQXE	00497969118TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:59:16	GB00BDCPN049	GBP	£68.6000	22	BATE	00497969119TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:59:16	GB00BDCPN049	GBP	£68.6000	30	XLON	00497969120TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:59:16	GB00BDCPN049	GBP	£68.6000	19	XLON	00497969121TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:59:16	GB00BDCPN049	GBP	£68.6000	6	XLON	00497969122TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:59:16	GB00BDCPN049	GBP	£68.6000	35	XLON	00497969123TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:01:17	GB00BDCPN049	GBP	£68.7000	42	BATE	00497971528TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:01:17	GB00BDCPN049	GBP	£68.7000	1	AQXE	00497971531TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:01:17	GB00BDCPN049	GBP	£68.7000	9	CHIX	00497971530TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:01:17	GB00BDCPN049	GBP	£68.7000	48	BATE	00497971529TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:01:17	GB00BDCPN049	GBP	£68.7000	42	XLON	00497971533TRLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	15:01:17	GB00BDCPN049	GBP	£68.7000	147	XLON	00497971532TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:01:17	GB00BDCPN049	GBP	£68.7000	21	XLON	00497971534TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:02:17	GB00BDCPN049	GBP	£68.7000	38	XLON	00497972349TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:02:31	GB00BDCPN049	GBP	£68.7000	23	XLON	00497972449TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:03:24	GB00BDCPN049	GBP	£68.8000	46	XLON	00497973125TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:03:24	GB00BDCPN049	GBP	£68.8000	75	XLON	00497973132TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:03:24	GB00BDCPN049	GBP	£68.8000	24	XLON	00497973133TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:05:18	GB00BDCPN049	GBP	£69.0000	21	XLON	00497974508TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:05:18	GB00BDCPN049	GBP	£69.0000	214	XLON	00497974510TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:05:18	GB00BDCPN049	GBP	£69.0000	24	XLON	00497974511TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:06:19	GB00BDCPN049	GBP	£69.1000	20	XLON	00497975361TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:06:20	GB00BDCPN049	GBP	£69.1000	68	XLON	00497975379TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:12	GB00BDCPN049	GBP	£69.1000	23	XLON	00497975998TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:12	GB00BDCPN049	GBP	£69.1000	23	XLON	00497975999TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:14	GB00BDCPN049	GBP	£69.1000	9	CHIX	00497976016TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:14	GB00BDCPN049	GBP	£69.1000	40	BATE	00497976017TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:14	GB00BDCPN049	GBP	£69.1000	71	BATE	00497976019TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:14	GB00BDCPN049	GBP	£69.1000	69	BATE	00497976020TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:39	GB00BDCPN049	GBP	£69.1000	27	XLON	00497976314TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:43	GB00BDCPN049	GBP	£69.1000	42	XLON	00497976355TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:08:09	GB00BDCPN049	GBP	£69.1000	42	XLON	00497976560TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:08:39	GB00BDCPN049	GBP	£69.1000	46	XLON	00497976884TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:09	GB00BDCPN049	GBP	£69.1000	50	XLON	00497977225TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:19	GB00BDCPN049	GBP	£69.1000	21	BATE	00497977311TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:20	GB00BDCPN049	GBP	£69.1000	16	CHIX	00497977326TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:35	GB00BDCPN049	GBP	£69.1000	25	XLON	00497977422TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:49	GB00BDCPN049	GBP	£69.1000	25	XLON	00497977554TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:49	GB00BDCPN049	GBP	£69.1000	21	BATE	00497977556TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:03	GB00BDCPN049	GBP	£69.1000	25	XLON	00497977770TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:32	GB00BDCPN049	GBP	£69.1000	50	XLON	00497978099TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:41	GB00BDCPN049	GBP	£69.1000	20	BATE	00497978164TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:54	GB00BDCPN049	GBP	£69.1000	22	XLON	00497978360TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:14	GB00BDCPN049	GBP	£69.1000	22	XLON	00497978568TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:14	GB00BDCPN049	GBP	£69.1000	22	XLON	00497978569TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:22	GB00BDCPN049	GBP	£69.0000	1	AQXE	00497978665TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:22	GB00BDCPN049	GBP	£69.0000	3	AQXE	00497978666TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:22	GB00BDCPN049	GBP	£69.0000	20	BATE	00497978668TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:22	GB00BDCPN049	GBP	£69.0000	58	BATE	00497978667TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:22	GB00BDCPN049	GBP	£69.0000	9	CHIX	00497978669TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:22	GB00BDCPN049	GBP	£69.0000	36	XLON	00497978671TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:22	GB00BDCPN049	GBP	£69.0000	44	XLON	00497978670TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:14:40	GB00BDCPN049	GBP	£69.1000	17	XLON	00497980497TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	30	BATE	00497981063TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	1	AQXE	00497981064TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	22	BATE	00497981065TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	30	BATE	00497981066TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	9	CHIX	00497981068TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	19	BATE	00497981067TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	1	CHIX	00497981069TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	10	CHIX	00497981070TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	21	XLON	00497981072TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	82	XLON	00497981071TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	21	XLON	00497981073TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	21	XLON	00497981074TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	21	XLON	00497981075TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	21	XLON	00497981076TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	21	XLON	00497981077TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	24	XLON	00497981078TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:32	GB00BDCPN049	GBP	£69.1000	24	XLON	00497981079TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:43	GB00BDCPN049	GBP	£69.1000	20	BATE	00497981285TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:15:43	GB00BDCPN049	GBP	£69.1000	24	XLON	00497981286TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:18:01	GB00BDCPN049	GBP	£69.2000	38	XLON	00497982703TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:18:01	GB00BDCPN049	GBP	£69.2000	143	XLON	00497982702TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:18:01	GB00BDCPN049	GBP	£69.2000	8	XLON	00497982704TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:18:07	GB00BDCPN049	GBP	£69.2000	21	BATE	00497982759TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:18:10	GB00BDCPN049	GBP	£69.2000	9	CHIX	00497982787TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:18:15	GB00BDCPN049	GBP	£69.2000	1	AQXE	00497982916TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:25	GB00BDCPN049	GBP	£69.2000	44	XLON	00497983761TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:58	GB00BDCPN049	GBP	£69.2000	44	XLON	00497984055TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:25	GB00BDCPN049	GBP	£69.2000	22	XLON	00497984247TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:25	GB00BDCPN049	GBP	£69.2000	32	BATE	00497984245TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:25	GB00BDCPN049	GBP	£69.2000	22	XLON	00497984248TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:39	GB00BDCPN049	GBP	£69.2000	1	AQXE	00497984330TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:41	GB00BDCPN049	GBP	£69.2000	9	CHIX	00497984398TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:52	GB00BDCPN049	GBP	£69.2000	40	XLON	00497984494TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:21:03	GB00BDCPN049	GBP	£69.2000	34	XLON	00497984607TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:21:25	GB00BDCPN049	GBP	£69.2000	32	BATE	00497984987TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:21:25	GB00BDCPN049	GBP	£69.2000	64	XLON	00497984991TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:02	GB00BDCPN049	GBP	£69.2000	20	XLON	00497985482TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:02	GB00BDCPN049	GBP	£69.2000	20	XLON	00497985483TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:07	GB00BDCPN049	GBP	£69.1000	21	BATE	00497985516TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:07	GB00BDCPN049	GBP	£69.1000	41	BATE	00497985515TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:07	GB00BDCPN049	GBP	£69.1000	21	BATE	00497985517TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:07	GB00BDCPN049	GBP	£69.1000	40	XLON	00497985518TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:43	GB00BDCPN049	GBP	£69.2000	1	AQXE	00497985905TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:43	GB00BDCPN049	GBP	£69.1000	21	XLON	00497985906TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:44	GB00BDCPN049	GBP	£69.1000	9	CHIX	00497985931TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:22:51	GB00BDCPN049	GBP	£69.1000	42	XLON	00497986045TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:23:12	GB00BDCPN049	GBP	£69.0000	26	BATE	00497986219TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:23:12	GB00BDCPN049	GBP	£69.0000	27	BATE	00497986220TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:23:12	GB00BDCPN049	GBP	£69.0000	61	XLON	00497986221TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:23:12	GB00BDCPN049	GBP	£69.0000	21	XLON	00497986222TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:24:06	GB00BDCPN049	GBP	£69.0000	32	XLON	00497986866TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:24:22	GB00BDCPN049	GBP	£69.0000	4	XLON	00497987015TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:24:22	GB00BDCPN049	GBP	£69.0000	20	XLON	00497987014TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:24:44	GB00BDCPN049	GBP	£69.0000	24	XLON	00497987227TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:24:45	GB00BDCPN049	GBP	£69.0000	1	AQXE	00497987236TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:24:52	GB00BDCPN049	GBP	£69.0000	20	XLON	00497987305TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:24:52	GB00BDCPN049	GBP	£69.0000	72	XLON	00497987306TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:44	GB00BDCPN049	GBP	£69.0000	23	BATE	00497988073TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:44	GB00BDCPN049	GBP	£69.0000	25	BATE	00497988074TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:44	GB00BDCPN049	GBP	£69.0000	9	CHIX	00497988075TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:44	GB00BDCPN049	GBP	£69.0000	23	BATE	00497988076TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:44	GB00BDCPN049	GBP	£69.0000	46	XLON	00497988077TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:44	GB00BDCPN049	GBP	£69.0000	17	XLON	00497988078TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:25:44	GB00BDCPN049	GBP	£69.0000	23	XLON	00497988079TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:26:55	GB00BDCPN049	GBP	£69.0000	21	XLON	00497989830TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:27:19	GB00BDCPN049	GBP	£69.0000	23	XLON	00497990275TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:27:31	GB00BDCPN049	GBP	£69.0000	9	CHIX	00497990431TRLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	15:27:31	GB00BDCPN049	GBP	£69.0000	46	XLON	00497990433TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:27:31	GB00BDCPN049	GBP	£69.0000	54	XLON	00497990432TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:27:53	GB00BDCPN049	GBP	£69.0000	1	AQXE	00497990692TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	GB00BDCPN049	GBP	£69.0000	5	BATE	00497992950TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	GB00BDCPN049	GBP	£69.0000	57	BATE	00497992949TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	GB00BDCPN049	GBP	£69.0000	17	BATE	00497992954TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	GB00BDCPN049	GBP	£69.0000	22	BATE	00497992952TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	GB00BDCPN049	GBP	£69.0000	28	BATE	00497992953TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	GB00BDCPN049	GBP	£69.0000	21	BATE	00497992956TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	GB00BDCPN049	GBP	£69.0000	24	BATE	00497992955TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	GB00BDCPN049	GBP	£69.2000	1	AQXE	00497993226TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	GB00BDCPN049	GBP	£69.2000	10	CHIX	00497993227TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	GB00BDCPN049	GBP	£69.2000	7	XLON	00497993228TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	GB00BDCPN049	GBP	£69.2000	15	XLON	00497993230TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	GB00BDCPN049	GBP	£69.2000	110	XLON	00497993229TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	GB00BDCPN049	GBP	£69.2000	19	XLON	00497993233TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	GB00BDCPN049	GBP	£69.2000	22	XLON	00497993232TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	GB00BDCPN049	GBP	£69.2000	245	XLON	00497993231TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:33:55	GB00BDCPN049	GBP	£69.2000	25	XLON	00497993998TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	GB00BDCPN049	GBP	£69.2000	22	BATE	00497994121TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	GB00BDCPN049	GBP	£69.2000	37	BATE	00497994120TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	GB00BDCPN049	GBP	£69.2000	1	AQXE	00497994122TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	GB00BDCPN049	GBP	£69.2000	8	CHIX	00497994123TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	GB00BDCPN049	GBP	£69.2000	15	XLON	00497994124TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	GB00BDCPN049	GBP	£69.2000	45	XLON	00497994125TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	GB00BDCPN049	GBP	£69.2000	25	XLON	00497994126TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	GB00BDCPN049	GBP	£69.2000	25	XLON	00497994127TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:35:06	GB00BDCPN049	GBP	£69.2000	21	XLON	00497994607TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	GB00BDCPN049	GBP	£69.3000	10	CHIX	00497995202TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	GB00BDCPN049	GBP	£69.3000	23	BATE	00497995203TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	GB00BDCPN049	GBP	£69.3000	43	BATE	00497995201TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	GB00BDCPN049	GBP	£69.3000	1	AQXE	00497995204TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	GB00BDCPN049	GBP	£69.3000	21	XLON	00497995205TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	GB00BDCPN049	GBP	£69.3000	21	XLON	00497995208TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	GB00BDCPN049	GBP	£69.3000	42	XLON	00497995207TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	GB00BDCPN049	GBP	£69.3000	137	XLON	00497995206TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:55	GB00BDCPN049	GBP	£69.3000	46	XLON	00497995665TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:40:02	GB00BDCPN049	GBP	£69.4000	79	XLON	00497999918TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:40:02	GB00BDCPN049	GBP	£69.4000	397	XLON	00497999919TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:40:02	GB00BDCPN049	GBP	£69.4000	24	XLON	00497999920TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:40:04	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498000002TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:40:06	GB00BDCPN049	GBP	£69.4000	17	CHIX	00498000012TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:40:08	GB00BDCPN049	GBP	£69.4000	96	BATE	00498000024TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:40:08	GB00BDCPN049	GBP	£69.4000	57	BATE	00498000025TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:05	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498001086TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:05	GB00BDCPN049	GBP	£69.4000	9	CHIX	00498001088TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:05	GB00BDCPN049	GBP	£69.4000	39	BATE	00498001089TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:05	GB00BDCPN049	GBP	£69.4000	38	BATE	00498001090TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:05	GB00BDCPN049	GBP	£69.4000	44	XLON	00498001091TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:42:05	GB00BDCPN049	GBP	£69.4000	92	XLON	00498001092TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	GBP	£69.4000	42	XLON	00498002401TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:44:17	GB00BDCPN049	GBP	£69.4000	19	BATE	00498002699TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:44:17	GB00BDCPN049	GBP	£69.4000	32	XLON	00498002700TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:44:17	GB00BDCPN049	GBP	£69.4000	21	XLON	00498002701TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:44:17	GB00BDCPN049	GBP	£69.4000	21	XLON	00498002702TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	23	BATE	00498004041TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	37	BATE	00498004040TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498004044TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	9	CHIX	00498004043TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	27	BATE	00498004042TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498004045TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	21	XLON	00498004046TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	22	XLON	00498004049TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	24	XLON	00498004048TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	36	XLON	00498004047TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	22	XLON	00498004051TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:46:32	GB00BDCPN049	GBP	£69.4000	28	XLON	00498004050TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:47:33	GB00BDCPN049	GBP	£69.4000	40	XLON	00498004920TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:48:04	GB00BDCPN049	GBP	£69.4000	33	XLON	00498005263TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:48:31	GB00BDCPN049	GBP	£69.4000	23	BATE	00498005659TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:48:33	GB00BDCPN049	GBP	£69.4000	40	XLON	00498005671TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:48:33	GB00BDCPN049	GBP	£69.4000	2	XLON	00498005672TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:49:01	GB00BDCPN049	GBP	£69.4000	8	CHIX	00498005986TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:49:09	GB00BDCPN049	GBP	£69.4000	21	XLON	00498006038TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:49:27	GB00BDCPN049	GBP	£69.4000	23	XLON	00498006149TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:49:35	GB00BDCPN049	GBP	£69.4000	20	XLON	00498006195TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:49:46	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498006285TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:49:55	GB00BDCPN049	GBP	£69.4000	40	XLON	00498006337TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:50:20	GB00BDCPN049	GBP	£69.4000	20	XLON	00498006637TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:50:30	GB00BDCPN049	GBP	£69.4000	40	XLON	00498006743TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:50:44	GB00BDCPN049	GBP	£69.4000	24	BATE	00498006828TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:50:53	GB00BDCPN049	GBP	£69.4000	20	XLON	00498006919TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:50:53	GB00BDCPN049	GBP	£69.4000	20	XLON	00498006920TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:51:01	GB00BDCPN049	GBP	£69.4000	9	CHIX	00498007007TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:51:09	GB00BDCPN049	GBP	£69.4000	20	XLON	00498007143TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:51:18	GB00BDCPN049	GBP	£69.4000	20	XLON	00498007223TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:51:30	GB00BDCPN049	GBP	£69.4000	8	XLON	00498007342TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:51:30	GB00BDCPN049	GBP	£69.4000	12	XLON	00498007343TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:51:36	GB00BDCPN049	GBP	£69.3000	16	BATE	00498007435TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:51:36	GB00BDCPN049	GBP	£69.3000	21	BATE	00498007436TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:51:36	GB00BDCPN049	GBP	£69.3000	36	BATE	00498007437TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:51:36	GB00BDCPN049	GBP	£69.3000	47	XLON	00498007438TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:51:36	GB00BDCPN049	GBP	£69.3000	21	XLON	00498007439TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:52:30	GB00BDCPN049	GBP	£69.3000	24	XLON	00498007723TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:52:30	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498007725TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:52:43	GB00BDCPN049	GBP	£69.3000	22	XLON	00498007830TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:52:51	GB00BDCPN049	GBP	£69.3000	34	XLON	00498007913TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:56:04	GB00BDCPN049	GBP	£69.4000	132	BATE	00498009672TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:56:04	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498009673TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:56:04	GB00BDCPN049	GBP	£69.4000	10	CHIX	00498009674TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:56:04	GB00BDCPN049	GBP	£69.4000	126	XLON	00498009676TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:56:04	GB00BDCPN049	GBP	£69.4000	234	XLON	00498009675TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:56:04	GB00BDCPN049	GBP	£69.4000	20	XLON	00498009677TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:57:22	GB00BDCPN049	GBP	£69.4000	21	XLON	00498010327TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:57:51	GB00BDCPN049	GBP	£69.4000	23	XLON	00498010543TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:58:00	GB00BDCPN049	GBP	£69.4000	22	BATE	00498010616TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:58:09	GB00BDCPN049	GBP	£69.4000	23	XLON	00498010683TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:58:30	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498010857TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:58:44	GB00BDCPN049	GBP	£69.4000	34	XLON	00498011042TRLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	15:59:03	GB00BDCPN049	GBP	£69.4000	10	CHIX	00498011268TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:59:03	GB00BDCPN049	GBP	£69.4000	9	CHIX	00498011269TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:59:03	GB00BDCPN049	GBP	£69.4000	74	XLON	00498011270TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:00:04	GB00BDCPN049	GBP	£69.4000	50	XLON	00498012155TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:00:41	GB00BDCPN049	GBP	£69.4000	43	XLON	00498012694TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:01:02	GB00BDCPN049	GBP	£69.4000	25	XLON	00498012915TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:01:16	GB00BDCPN049	GBP	£69.4000	25	XLON	00498013059TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:01:24	GB00BDCPN049	GBP	£69.4000	20	XLON	00498013109TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:01:29	GB00BDCPN049	GBP	£69.4000	62	XLON	00498013138TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:01:30	GB00BDCPN049	GBP	£69.4000	10	CHIX	00498013154TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:02:28	GB00BDCPN049	GBP	£69.4000	48	XLON	00498013715TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:02:53	GB00BDCPN049	GBP	£69.4000	24	XLON	00498013946TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:03:40	GB00BDCPN049	GBP	£69.4000	50	XLON	00498014268TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:03:40	GB00BDCPN049	GBP	£69.4000	140	BATE	00498014269TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:03:40	GB00BDCPN049	GBP	£69.4000	45	BATE	00498014270TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:03:43	GB00BDCPN049	GBP	£69.5000	1	AQXE	00498014327TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:05:58	GB00BDCPN049	GBP	£69.5000	1	AQXE	00498015529TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:50	GB00BDCPN049	GBP	£69.5000	1	AQXE	00498016679TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	20	BATE	00498016684TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	21	BATE	00498016682TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	21	BATE	00498016683TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	22	BATE	00498016685TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	30	BATE	00498016686TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	7	CHIX	00498016689TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	10	CHIX	00498016688TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	32	BATE	00498016687TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	21	XLON	00498016690TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016691TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016693TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	89	XLON	00498016692TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016694TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016695TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016697TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016698TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	32	XLON	00498016696TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016699TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016700TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016701TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016702TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016703TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	20	XLON	00498016704TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	20	XLON	00498016705TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016706TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	GB00BDCPN049	GBP	£69.4000	24	XLON	00498016707TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:08:45	GB00BDCPN049	GBP	£69.4000	48	XLON	00498017163TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:10:34	GB00BDCPN049	GBP	£69.5000	1	AQXE	00498018387TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:37	GB00BDCPN049	GBP	£69.5000	22	XLON	00498019526TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:37	GB00BDCPN049	GBP	£69.5000	80	XLON	00498019527TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:37	GB00BDCPN049	GBP	£69.5000	234	XLON	00498019528TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:37	GB00BDCPN049	GBP	£69.5000	44	BATE	00498019529TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:37	GB00BDCPN049	GBP	£69.5000	36	XLON	00498019530TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:37	GB00BDCPN049	GBP	£69.5000	138	XLON	00498019531TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:41	GB00BDCPN049	GBP	£69.5000	89	BATE	00498019556TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:41	GB00BDCPN049	GBP	£69.5000	26	BATE	00498019557TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:44	GB00BDCPN049	GBP	£69.5000	1	AQXE	00498019578TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:48	GB00BDCPN049	GBP	£69.5000	10	CHIX	00498019605TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:12:48	GB00BDCPN049	GBP	£69.5000	10	CHIX	00498019606TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:16:17	GB00BDCPN049	GBP	£69.6000	3	AQXE	00498021958TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	1	AQXE	00498022495TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	2	CHIX	00498022496TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	44	BATE	00498022497TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	8	CHIX	00498022498TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	15	CHIX	00498022499TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	20	BATE	00498022500TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	22	BATE	00498022502TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	26	BATE	00498022503TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	67	BATE	00498022501TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	18	CHIX	00498022505TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	28	BATE	00498022504TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	19	BATE	00498022506TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	33	BATE	00498022507TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	23	XLON	00498022509TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	23	XLON	00498022510TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	51	XLON	00498022508TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	21	XLON	00498022511TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	23	XLON	00498022512TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	21	XLON	00498022514TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	23	XLON	00498022513TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	233	XLON	00498022515TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	16	XLON	00498022517TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	21	XLON	00498022518TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	23	XLON	00498022516TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	21	XLON	00498022519TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	21	XLON	00498022520TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	21	XLON	00498022521TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	23	XLON	00498022522TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	21	XLON	00498022525TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	23	XLON	00498022523TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	34	XLON	00498022524TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	21	XLON	00498022526TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	23	XLON	00498022527TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	23	XLON	00498022528TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:02	GB00BDCPN049	GBP	£69.5000	21	XLON	00498022529TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:31	GB00BDCPN049	GBP	£69.5000	16	BATE	00498022757TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:17:31	GB00BDCPN049	GBP	£69.5000	25	XLON	00498022758TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:19:26	GB00BDCPN049	GBP	£69.6000	2	XLON	00498023777TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:19:26	GB00BDCPN049	GBP	£69.6000	109	XLON	00498023779TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:19:26	GB00BDCPN049	GBP	£69.6000	174	XLON	00498023781TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:19:26	GB00BDCPN049	GBP	£69.6000	3	XLON	00498023783TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:19:26	GB00BDCPN049	GBP	£69.6000	63	XLON	00498023785TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:20:11	GB00BDCPN049	GBP	£69.6000	2	AQXE	00498024376TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:20:11	GB00BDCPN049	GBP	£69.6000	140	BATE	00498024377TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:20:11	GB00BDCPN049	GBP	£69.6000	118	XLON	00498024378TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:21:10	GB00BDCPN049	GBP	£69.6000	36	CHIX	00498024902TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:21:20	GB00BDCPN049	GBP	£69.6000	53	XLON	00498025033TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:00	GB00BDCPN049	GBP	£69.6000	22	XLON	00498026004TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:12	GB00BDCPN049	GBP	£69.6000	22	XLON	00498026106TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:14	GB00BDCPN049	GBP	£69.6000	3	AQXE	00498026120TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:22	GB00BDCPN049	GBP	£69.6000	4	XLON	00498026184TRLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	16:23:22	GB00BDCPN049	GBP	£69.6000	29	XLON	00498026183TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:29	GB00BDCPN049	GBP	£69.6000	21	XLON	00498026291TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:35	GB00BDCPN049	GBP	£69.6000	21	XLON	00498026350TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	96	BATE	00498026381TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	8	CHIX	00498026384TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	41	BATE	00498026383TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	46	BATE	00498026382TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	25	BATE	00498026385TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	28	BATE	00498026386TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	21	XLON	00498026387TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	22	XLON	00498026388TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	22	XLON	00498026389TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	426	XLON	00498026390TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:25:19	GB00BDCPN049	GBP	£69.6000	1	AQXE	00498027474TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:25:33	GB00BDCPN049	GBP	£69.5000	78	BATE	00498027630TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:25:50	GB00BDCPN049	GBP	£69.5000	327	XLON	00498027797TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:25:55	GB00BDCPN049	GBP	£69.5000	24	CHIX	00498027835TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:27:04	GB00BDCPN049	GBP	£69.5000	72	BATE	00498028453TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:27:25	GB00BDCPN049	GBP	£69.6000	1	AQXE	00498028631TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:28:32	GB00BDCPN049	GBP	£69.5000	18	BATE	00498029316TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:28:32	GB00BDCPN049	GBP	£69.5000	202	XLON	00498029317TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:28:32	GB00BDCPN049	GBP	£69.5000	32	XLON	00498029319TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:28:32	GB00BDCPN049	GBP	£69.5000	49	XLON	00498029318TRLO1.1.1