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

The Company confirms that on 12 November 2025 it purchased a total of: (i) 69,878 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] from Jefferies LLC, and (ii) 34,000 ordinary shares on the London Trading Venues[2] from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	**London Stock Exchange**	**CBOE Europe Limited (CXE)**	**CBOE Europe Limited (BXE)**	**Aquis**
Date of purchase	12 November 2025	12 November 2025	12 November 2025	12 November 2025	12 November 2025
Aggregate number of ordinary shares purchased	69,878	22,900	1,000	10,000	100
Highest price paid (per ordinary share)	USD 94.1400	GBP 71.7000	GBP 71.7000	GBP 71.7000	GBP 71.8000
Lowest price paid (per ordinary share)	USD 92.7900	GBP 70.5000	GBP 70.6000	GBP 70.5000	GBP 70.6000
Volume weighted average price paid (per ordinary share)	USD 93.5212	GBP 71.0736	GBP 71.0804	GBP 71.1740	GBP 71.0890

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

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

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

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

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

CONTACTS

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ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	12/11/2025	9:30:02	GB00BDCPN049	USD	$93.0300	200	IEXD	906534314-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:30:02	GB00BDCPN049	USD	$93.0300	100	IEXD	906534318-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:30:57	GB00BDCPN049	USD	$93.3300	50	XNAS	906547459-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:30:57	GB00BDCPN049	USD	$93.3400	100	XNAS	906547460-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:30:57	GB00BDCPN049	USD	$93.3500	50	XNAS	906547461-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:30:57	GB00BDCPN049	USD	$93.3500	100	ARCX	906547462-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:30:57	GB00BDCPN049	USD	$93.3500	100	ARCX	906547463-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:30:57	GB00BDCPN049	USD	$93.3500	100	XNAS	906547464-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.3000	50	XNAS	906566416-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.3200	73	XNAS	906566417-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.3200	50	XNAS	906566418-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.3200	72	XNAS	906566419-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.3200	55	XNAS	906566420-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.3100	19	ARCX	906566421-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.3200	145	ARCX	906566422-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.3200	50	ARCX	906566423-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.3200	86	ARCX	906566426-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.2850	100	IEXD	906566428-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.2850	100	IEXD	906566429-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:11	GB00BDCPN049	USD	$93.2850	100	IEXD	906566433-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:25	GB00BDCPN049	USD	$93.2600	300	IEXD	906569739-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:40	GB00BDCPN049	USD	$93.2600	100	IEXD	906573591-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:43	GB00BDCPN049	USD	$93.2600	100	IEXD	906574400-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:43	GB00BDCPN049	USD	$93.2400	100	IEXD	906574401-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:54	GB00BDCPN049	USD	$93.2250	200	IEXD	906577408-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:33:14	GB00BDCPN049	USD	$93.1800	200	IEXD	906582552-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:33:23	GB00BDCPN049	USD	$93.1700	100	IEXD	906584832-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:33:23	GB00BDCPN049	USD	$93.1700	100	IEXD	906584837-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:33:36	GB00BDCPN049	USD	$93.1700	200	IEXD	906588173-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:33:55	GB00BDCPN049	USD	$93.1350	100	IEXD	906592786-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:33:55	GB00BDCPN049	USD	$93.1350	100	IEXD	906592787-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:33:57	GB00BDCPN049	USD	$93.1050	200	IEXD	906593330-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:34:26	GB00BDCPN049	USD	$93.0100	100	IEXD	906600748-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:34:47	GB00BDCPN049	USD	$93.1150	100	IEXD	906606094-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:35:32	GB00BDCPN049	USD	$92.9500	100	IEXD	906617876-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:35:45	GB00BDCPN049	USD	$92.9100	100	UBSA	906621197-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:36:18	GB00BDCPN049	USD	$92.9700	100	IEXD	906629391-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:36:42	GB00BDCPN049	USD	$92.9800	100	IEXD	906635534-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:36:57	GB00BDCPN049	USD	$92.9800	100	IEXD	906639404-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:38:03	GB00BDCPN049	USD	$92.8600	100	IEXD	906656519-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:39:27	GB00BDCPN049	USD	$92.9100	100	IEXD	906678061-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:39:44	GB00BDCPN049	USD	$92.8800	100	IEXD	906682153-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:40:18	GB00BDCPN049	USD	$92.8500	100	UBSA	906691090-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:41:28	GB00BDCPN049	USD	$92.7900	130	UBSA	906708769-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:43:10	GB00BDCPN049	USD	$93.0300	100	IEXD	906735117-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:43:12	GB00BDCPN049	USD	$93.0300	100	IEXD	906735627-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:43:19	GB00BDCPN049	USD	$93.0300	100	IEXD	906737167-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:43:19	GB00BDCPN049	USD	$93.0300	100	IEXD	906737168-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:44:12	GB00BDCPN049	USD	$93.0000	100	IEXD	906750985-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:46:16	GB00BDCPN049	USD	$93.1900	100	IEXD	906782473-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:49:14	GB00BDCPN049	USD	$93.2500	100	IEXD	906828299-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:49:22	GB00BDCPN049	USD	$93.2400	100	IEXD	906830123-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:51:08	GB00BDCPN049	USD	$93.2900	100	IEXD	906857244-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:51:09	GB00BDCPN049	USD	$93.2850	100	IEXD	906857532-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:51:09	GB00BDCPN049	USD	$93.2850	100	IEXD	906857537-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:52:07	GB00BDCPN049	USD	$93.2900	300	UBSA	906872352-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:52:07	GB00BDCPN049	USD	$93.2900	100	ARCX	906872353-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:53:51	GB00BDCPN049	USD	$93.2700	100	IEXD	906899212-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:54:07	GB00BDCPN049	USD	$93.2700	200	IEXD	906903304-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:54:46	GB00BDCPN049	USD	$93.3100	100	IEXD	906913050-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:55:02	GB00BDCPN049	USD	$93.2650	300	IEXD	906917378-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:55:47	GB00BDCPN049	USD	$93.2300	100	IEXD	906928900-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:57:00	GB00BDCPN049	USD	$93.2900	100	IEXD	906947595-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:57:02	GB00BDCPN049	USD	$93.2900	100	IEXD	906948105-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:57:22	GB00BDCPN049	USD	$93.2900	100	IEXD	906953227-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:58:01	GB00BDCPN049	USD	$93.2900	100	IEXD	906963204-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	9:58:01	GB00BDCPN049	USD	$93.2900	133	IEXD	906963205-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:11	GB00BDCPN049	USD	$93.2700	300	UBSA	906996265-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:11	GB00BDCPN049	USD	$93.2700	73	XNAS	906996266-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:11	GB00BDCPN049	USD	$93.2700	27	XNAS	906996267-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:11	GB00BDCPN049	USD	$93.2700	100	ARCX	906996268-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:16	GB00BDCPN049	USD	$93.2600	100	IEXD	906997557-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:16	GB00BDCPN049	USD	$93.2600	100	IEXD	906997805-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:17	GB00BDCPN049	USD	$93.2600	100	IEXD	906997813-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:22	GB00BDCPN049	USD	$93.2600	200	IEXD	906999313-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:58	GB00BDCPN049	USD	$93.3200	100	UBSA	907008519-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:58	GB00BDCPN049	USD	$93.3200	100	UBSA	907008520-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:00:58	GB00BDCPN049	USD	$93.3200	200	IEXD	907008521-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:04:02	GB00BDCPN049	USD	$93.2550	200	IEXD	907055466-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:04:52	GB00BDCPN049	USD	$93.2550	100	IEXD	907068420-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:07:19	GB00BDCPN049	USD	$93.4100	100	IEXD	907106056-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:07:20	GB00BDCPN049	USD	$93.3900	92	XNAS	907106317-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:07:20	GB00BDCPN049	USD	$93.3900	8	XNAS	907106318-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:07:42	GB00BDCPN049	USD	$93.3900	200	BAML	907111706-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:07:42	GB00BDCPN049	USD	$93.3900	179	UBSA	907111707-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:08:32	GB00BDCPN049	USD	$93.3200	100	IEXD	907124747-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:09:46	GB00BDCPN049	USD	$93.3750	150	IEXD	907143704-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:10:34	GB00BDCPN049	USD	$93.3900	142	UBSA	907155983-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:11:18	GB00BDCPN049	USD	$93.4000	150	IEXD	907167001-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:11:18	GB00BDCPN049	USD	$93.4000	150	IEXD	907167002-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:12:18	GB00BDCPN049	USD	$93.3950	100	IEXD	907182592-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:13:23	GB00BDCPN049	USD	$93.5400	100	IEXD	907199017-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:13:23	GB00BDCPN049	USD	$93.5400	200	IEXD	907199018-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:13:57	GB00BDCPN049	USD	$93.5400	100	IEXD	907207728-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:14:00	GB00BDCPN049	USD	$93.5300	200	UBSA	907208498-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:14:05	GB00BDCPN049	USD	$93.5300	114	IEXD	907209763-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:16:21	GB00BDCPN049	USD	$93.6600	100	UBSA	907244597-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:16:21	GB00BDCPN049	USD	$93.6600	200	UBSA	907244598-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:16:21	GB00BDCPN049	USD	$93.6600	100	ARCX	907244599-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:16:21	GB00BDCPN049	USD	$93.6550	150	IEXD	907244600-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:16:21	GB00BDCPN049	USD	$93.6450	100	IEXD	907244620-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:16:43	GB00BDCPN049	USD	$93.5700	150	IEXD	907250227-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:18:49	GB00BDCPN049	USD	$93.6000	100	IEXD	907282701-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:19:02	GB00BDCPN049	USD	$93.6000	100	IEXD	907286022-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:19:03	GB00BDCPN049	USD	$93.6000	100	IEXD	907286056-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:19:57	GB00BDCPN049	USD	$93.6150	100	IEXD	907300107-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:19:58	GB00BDCPN049	USD	$93.6050	200	IEXD	907300352-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:21:23	GB00BDCPN049	USD	$93.5900	200	UBSA	907322119-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:21:27	GB00BDCPN049	USD	$93.5850	100	IEXD	907322933-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:21:57	GB00BDCPN049	USD	$93.5500	100	IEXD	907330602-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:21:57	GB00BDCPN049	USD	$93.5550	100	IEXD	907330838-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:23:13	GB00BDCPN049	USD	$93.5400	100	IEXD	907350042-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:23:13	GB00BDCPN049	USD	$93.5400	100	IEXD	907350045-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:23:36	GB00BDCPN049	USD	$93.5350	200	IEXD	907356163-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:23:37	GB00BDCPN049	USD	$93.5300	200	UBSA	907356227-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:23:47	GB00BDCPN049	USD	$93.4800	200	IEXD	907358985-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:24:52	GB00BDCPN049	USD	$93.4200	100	IEXD	907375622-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:25:07	GB00BDCPN049	USD	$93.4700	100	IEXD	907379475-7A232C15-1DCD-4000-8B47-7E9F6515079B

Coca-Cola Europacific Partners PLC	12/11/2025	10:25:30	GB00BDCPN049	USD	$93.4900	100	IEXD	907385136-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:25:30	GB00BDCPN049	USD	$93.4900	100	IEXD	907385137-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:28:16	GB00BDCPN049	USD	$93.4700	111	IEXD	907427878-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:28:20	GB00BDCPN049	USD	$93.4300	200	UBSA	907428877-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:28:40	GB00BDCPN049	USD	$93.4950	100	IEXD	907433771-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:28:44	GB00BDCPN049	USD	$93.4900	100	IEXD	907434853-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:29:02	GB00BDCPN049	USD	$93.4900	100	IEXD	907439639-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:29:11	GB00BDCPN049	USD	$93.4900	100	IEXD	907441934-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:29:36	GB00BDCPN049	USD	$93.4900	100	IEXD	907448091-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:29:36	GB00BDCPN049	USD	$93.4900	100	IEXD	907448093-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:29:48	GB00BDCPN049	USD	$93.4900	100	IEXD	907451169-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:29:52	GB00BDCPN049	USD	$93.4850	100	IEXD	907452433-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:31:17	GB00BDCPN049	USD	$93.4850	100	IEXD	907473959-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:31:18	GB00BDCPN049	USD	$93.4600	200	UBSA	907474439-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:31:37	GB00BDCPN049	USD	$93.4300	100	IEXD	907479297-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:32:24	GB00BDCPN049	USD	$93.4750	100	IEXD	907491384-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:32:32	GB00BDCPN049	USD	$93.4750	100	IEXD	907493403-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:32:50	GB00BDCPN049	USD	$93.5400	100	UBSA	907497994-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:32:50	GB00BDCPN049	USD	$93.5400	100	IEXD	907497995-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:33:35	GB00BDCPN049	USD	$93.5550	100	IEXD	907509523-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:33:47	GB00BDCPN049	USD	$93.5300	100	IEXD	907512352-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:37:11	GB00BDCPN049	USD	$93.6900	100	IEXD	907564608-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:37:53	GB00BDCPN049	USD	$93.6700	200	UBSA	907575564-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:38:02	GB00BDCPN049	USD	$93.6600	100	IEXD	907577866-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:38:02	GB00BDCPN049	USD	$93.6600	100	IEXD	907577867-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:38:33	GB00BDCPN049	USD	$93.6400	100	UBSA	907585801-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:38:33	GB00BDCPN049	USD	$93.6400	100	UBSA	907585802-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:39:25	GB00BDCPN049	USD	$93.6050	150	IEXD	907599110-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:40:16	GB00BDCPN049	USD	$93.6150	101	IEXD	907611943-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:42:14	GB00BDCPN049	USD	$93.7000	50	ARCX	907642386-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:42:14	GB00BDCPN049	USD	$93.7000	1	ARCX	907642387-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:42:14	GB00BDCPN049	USD	$93.7000	38	ARCX	907642388-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:42:14	GB00BDCPN049	USD	$93.7000	11	ARCX	907642389-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:42:56	GB00BDCPN049	USD	$93.6900	100	IEXD	907653133-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:42:58	GB00BDCPN049	USD	$93.6900	100	IEXD	907653635-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:43:06	GB00BDCPN049	USD	$93.6900	100	IEXD	907655477-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:44:00	GB00BDCPN049	USD	$93.6400	72	ARCX	907669522-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:44:00	GB00BDCPN049	USD	$93.6400	28	ARCX	907669523-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:45:01	GB00BDCPN049	USD	$93.6800	100	IEXD	907685141-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:45:22	GB00BDCPN049	USD	$93.6950	200	IEXD	907690508-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:45:53	GB00BDCPN049	USD	$93.7000	100	IEXD	907698445-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:45:53	GB00BDCPN049	USD	$93.7000	100	IEXD	907698446-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:46:05	GB00BDCPN049	USD	$93.7000	100	IEXD	907701266-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:46:05	GB00BDCPN049	USD	$93.6850	111	IEXD	907701279-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:46:05	GB00BDCPN049	USD	$93.6700	58	ARCX	907701280-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:46:05	GB00BDCPN049	USD	$93.6700	42	ARCX	907701281-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:47:45	GB00BDCPN049	USD	$93.7400	200	UBSA	907727120-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:47:45	GB00BDCPN049	USD	$93.7400	66	XNAS	907727121-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:48:28	GB00BDCPN049	USD	$93.7400	100	XNAS	907737883-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:48:31	GB00BDCPN049	USD	$93.7400	100	IEXD	907738658-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:48:31	GB00BDCPN049	USD	$93.7400	100	IEXD	907738666-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:48:31	GB00BDCPN049	USD	$93.7300	200	UBSA	907738667-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:48:47	GB00BDCPN049	USD	$93.7350	200	IEXD	907742982-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:50:04	GB00BDCPN049	USD	$93.7600	100	IEXD	907762689-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:50:04	GB00BDCPN049	USD	$93.7600	100	IEXD	907762690-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:50:08	GB00BDCPN049	USD	$93.7500	100	BAML	907763477-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:50:08	GB00BDCPN049	USD	$93.7500	100	UBSA	907763478-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:52:48	GB00BDCPN049	USD	$93.8600	199	UBSA	907804673-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:55:24	GB00BDCPN049	USD	$93.9300	100	XNAS	907844381-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:55:24	GB00BDCPN049	USD	$93.9400	87	XNAS	907844382-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:55:24	GB00BDCPN049	USD	$93.9400	13	XNAS	907844383-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:55:24	GB00BDCPN049	USD	$93.9300	100	ARCX	907844384-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:55:24	GB00BDCPN049	USD	$93.9400	100	ARCX	907844385-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:55:41	GB00BDCPN049	USD	$93.9300	100	IEXD	907848983-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:55:45	GB00BDCPN049	USD	$93.9300	100	IEXD	907849985-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:56:51	GB00BDCPN049	USD	$93.8500	100	IEXD	907866673-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:56:51	GB00BDCPN049	USD	$93.8500	100	IEXD	907866906-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:57:14	GB00BDCPN049	USD	$93.8600	150	IEXD	907872774-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:58:04	GB00BDCPN049	USD	$93.8000	150	IEXD	907885568-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:58:05	GB00BDCPN049	USD	$93.7800	100	XNAS	907885831-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:59:35	GB00BDCPN049	USD	$93.8100	100	IEXD	907908663-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	10:59:49	GB00BDCPN049	USD	$93.8100	100	IEXD	907912462-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:00:08	GB00BDCPN049	USD	$93.8100	100	IEXD	907917087-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:00:08	GB00BDCPN049	USD	$93.8100	100	IEXD	907917088-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:00:10	GB00BDCPN049	USD	$93.7900	45	XNAS	907917838-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:00:10	GB00BDCPN049	USD	$93.7900	5	XNAS	907917839-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:00:10	GB00BDCPN049	USD	$93.7900	50	XNAS	907917840-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:00:10	GB00BDCPN049	USD	$93.7900	100	ARCX	907917841-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:01:54	GB00BDCPN049	USD	$93.8200	6	XNAS	907944260-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:01:54	GB00BDCPN049	USD	$93.8200	6	ARCX	907944261-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:01:54	GB00BDCPN049	USD	$93.8200	50	XNAS	907944467-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:01:54	GB00BDCPN049	USD	$93.8200	44	XNAS	907944468-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:01:54	GB00BDCPN049	USD	$93.8200	94	ARCX	907944469-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:02:07	GB00BDCPN049	USD	$93.8100	100	IEXD	907947797-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:02:07	GB00BDCPN049	USD	$93.8100	100	IEXD	907947798-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:02:27	GB00BDCPN049	USD	$93.7800	100	IEXD	907952665-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:02:44	GB00BDCPN049	USD	$93.7800	100	IEXD	907957044-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:21	GB00BDCPN049	USD	$93.9950	100	XNAS	907997201-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:21	GB00BDCPN049	USD	$94.0000	100	XNAS	907997202-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:21	GB00BDCPN049	USD	$94.0000	61	ARCX	907997203-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:21	GB00BDCPN049	USD	$94.0000	61	ARCX	907997204-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:21	GB00BDCPN049	USD	$94.0000	2	ARCX	907997205-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:21	GB00BDCPN049	USD	$94.0000	61	ARCX	907997206-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:34	GB00BDCPN049	USD	$94.0000	100	IEXD	908000774-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:34	GB00BDCPN049	USD	$94.0000	100	IEXD	908000779-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:54	GB00BDCPN049	USD	$93.9900	200	IEXD	908005894-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:06:19	GB00BDCPN049	USD	$93.9600	122	IEXD	908012298-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:06:30	GB00BDCPN049	USD	$93.9400	100	IEXD	908014881-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:06:30	GB00BDCPN049	USD	$93.9400	100	IEXD	908014883-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:06:43	GB00BDCPN049	USD	$93.9400	100	IEXD	908018189-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:06:43	GB00BDCPN049	USD	$93.9400	100	IEXD	908018190-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:06:46	GB00BDCPN049	USD	$93.9400	100	IEXD	908019017-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:07:02	GB00BDCPN049	USD	$93.9400	100	IEXD	908023084-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:08:43	GB00BDCPN049	USD	$93.9400	100	IEXD	908049183-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:08:47	GB00BDCPN049	USD	$93.9400	100	IEXD	908050181-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:09:08	GB00BDCPN049	USD	$93.9400	100	IEXD	908055330-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:10:59	GB00BDCPN049	USD	$93.9500	100	IEXD	908083738-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:12:21	GB00BDCPN049	USD	$93.9500	100	IEXD	908104720-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:13:17	GB00BDCPN049	USD	$94.0250	100	IEXD	908119071-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:05	GB00BDCPN049	USD	$94.1400	27	XNAS	908146982-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:07	GB00BDCPN049	USD	$94.1400	173	XNAS	908147475-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:07	GB00BDCPN049	USD	$94.1400	100	ARCX	908147476-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:07	GB00BDCPN049	USD	$94.1400	86	ARCX	908147477-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:07	GB00BDCPN049	USD	$94.1400	3	ARCX	908147478-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:07	GB00BDCPN049	USD	$94.1400	11	ARCX	908147479-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:07	GB00BDCPN049	USD	$94.1400	100	XNAS	908147480-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:26	GB00BDCPN049	USD	$94.1200	100	IEXD	908152116-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:26	GB00BDCPN049	USD	$94.1200	100	IEXD	908152117-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:30	GB00BDCPN049	USD	$94.1200	150	IEXD	908153130-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:16:49	GB00BDCPN049	USD	$94.0800	100	IEXD	908173580-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:16:49	GB00BDCPN049	USD	$94.0750	100	IEXD	908173581-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:17:33	GB00BDCPN049	USD	$94.0250	100	IEXD	908184833-7A232C15-1DCD-4000-8B47-7E9F6515079B

Coca-Cola Europacific Partners PLC	12/11/2025	11:17:33	GB00BDCPN049	USD	$94.0200	100	IEXD	908184835-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:18:02	GB00BDCPN049	USD	$94.0600	100	IEXD	908192022-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:19:30	GB00BDCPN049	USD	$94.1100	100	IEXD	908214793-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:19:30	GB00BDCPN049	USD	$94.1100	100	IEXD	908214796-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:19:42	GB00BDCPN049	USD	$94.0800	200	UBSA	908217629-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:20:17	GB00BDCPN049	USD	$94.0700	150	IEXD	908226597-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:21:18	GB00BDCPN049	USD	$93.9800	200	UBSA	908242442-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:21:18	GB00BDCPN049	USD	$93.9800	116	IEXD	908242443-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:22:24	GB00BDCPN049	USD	$94.0200	150	IEXD	908259098-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:24:02	GB00BDCPN049	USD	$94.0100	100	IEXD	908284416-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:24:03	GB00BDCPN049	USD	$94.0100	100	IEXD	908284695-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:25:49	GB00BDCPN049	USD	$94.0400	100	XNAS	908311825-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:25:49	GB00BDCPN049	USD	$94.0400	100	ARCX	908311826-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:25:49	GB00BDCPN049	USD	$94.0400	100	IEXD	908311827-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:25:50	GB00BDCPN049	USD	$94.0400	100	IEXD	908311828-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:25:52	GB00BDCPN049	USD	$94.0400	100	IEXD	908312585-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:25:52	GB00BDCPN049	USD	$94.0400	100	IEXD	908312587-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:26:05	GB00BDCPN049	USD	$94.0400	100	IEXD	908315904-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:26:05	GB00BDCPN049	USD	$94.0400	100	IEXD	908315905-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:26:20	GB00BDCPN049	USD	$94.0200	100	UBSA	908319502-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:26:39	GB00BDCPN049	USD	$94.0050	100	IEXD	908324624-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:26:55	GB00BDCPN049	USD	$93.9900	100	UBSA	908328485-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:27:06	GB00BDCPN049	USD	$93.9700	100	IEXD	908331298-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:27:30	GB00BDCPN049	USD	$93.9600	100	UBSA	908337428-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:28:01	GB00BDCPN049	USD	$93.9900	100	IEXD	908345380-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:28:10	GB00BDCPN049	USD	$93.9600	100	UBSA	908347910-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:29:16	GB00BDCPN049	USD	$93.9300	100	UBSA	908364802-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:29:16	GB00BDCPN049	USD	$93.9300	100	IEXD	908364803-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:29:34	GB00BDCPN049	USD	$93.9300	100	UBSA	908369429-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:29:34	GB00BDCPN049	USD	$93.9300	100	IEXD	908369430-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:29:41	GB00BDCPN049	USD	$93.9350	100	IEXD	908370982-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:30:01	GB00BDCPN049	USD	$93.9000	100	IEXD	908376343-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:34:56	GB00BDCPN049	USD	$93.5900	100	IEXD	908451855-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:34:57	GB00BDCPN049	USD	$93.5850	100	IEXD	908452108-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:35:25	GB00BDCPN049	USD	$93.5650	100	IEXD	908459278-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:35:34	GB00BDCPN049	USD	$93.5650	100	IEXD	908461333-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:36:56	GB00BDCPN049	USD	$93.5100	110	IEXD	908482564-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:36:56	GB00BDCPN049	USD	$93.4900	100	UBSA	908482570-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:36:56	GB00BDCPN049	USD	$93.4900	100	UBSA	908482571-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:38:22	GB00BDCPN049	USD	$93.4650	100	IEXD	908504576-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:39:00	GB00BDCPN049	USD	$93.5500	100	XNAS	908514314-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:56	GB00BDCPN049	USD	$93.7800	300	XNAS	908559130-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:56	GB00BDCPN049	USD	$93.7800	1	ARCX	908559131-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:56	GB00BDCPN049	USD	$93.7800	25	ARCX	908559132-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:56	GB00BDCPN049	USD	$93.7800	25	ARCX	908559133-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:56	GB00BDCPN049	USD	$93.7800	25	ARCX	908559134-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:42:50	GB00BDCPN049	USD	$93.7800	25	ARCX	908572953-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:43:44	GB00BDCPN049	USD	$93.7900	100	BAML	908586773-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:43:44	GB00BDCPN049	USD	$93.7900	100	UBSA	908586774-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:44:08	GB00BDCPN049	USD	$93.8000	1	ARCX	908593155-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:44:12	GB00BDCPN049	USD	$93.8000	200	XNAS	908593957-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:44:12	GB00BDCPN049	USD	$93.8000	32	ARCX	908593958-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:44:12	GB00BDCPN049	USD	$93.8000	127	ARCX	908593959-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:44:12	GB00BDCPN049	USD	$93.8000	40	ARCX	908593960-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:44:35	GB00BDCPN049	USD	$93.7400	100	UBSA	908600077-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:44:35	GB00BDCPN049	USD	$93.7400	100	ARCX	908600078-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:44:35	GB00BDCPN049	USD	$93.7400	100	IEXD	908600080-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:44:35	GB00BDCPN049	USD	$93.7400	100	IEXD	908600081-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:45:17	GB00BDCPN049	USD	$93.7650	100	IEXD	908610830-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:45:49	GB00BDCPN049	USD	$93.7700	100	IEXD	908619016-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:46:22	GB00BDCPN049	USD	$93.7600	100	IEXD	908627468-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:46:24	GB00BDCPN049	USD	$93.7300	100	IEXD	908627728-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:48:42	GB00BDCPN049	USD	$93.8000	100	XNAS	908663070-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:51:09	GB00BDCPN049	USD	$93.8850	100	IEXD	908700935-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:51:28	GB00BDCPN049	USD	$93.8400	200	XNAS	908705593-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:51:28	GB00BDCPN049	USD	$93.8400	200	ARCX	908705594-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:51:50	GB00BDCPN049	USD	$93.7800	100	ARCX	908711193-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:52:24	GB00BDCPN049	USD	$93.7500	100	XNAS	908720149-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:54:14	GB00BDCPN049	USD	$93.7700	100	IEXD	908748292-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:54:14	GB00BDCPN049	USD	$93.7700	100	IEXD	908748294-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:55:55	GB00BDCPN049	USD	$93.7300	16	XNAS	908774171-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:55:55	GB00BDCPN049	USD	$93.7300	166	XNAS	908774172-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:55:55	GB00BDCPN049	USD	$93.7300	4	ARCX	908774173-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:55:55	GB00BDCPN049	USD	$93.7300	5	ARCX	908774174-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:55:55	GB00BDCPN049	USD	$93.7300	96	ARCX	908774175-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:55:55	GB00BDCPN049	USD	$93.7300	95	ARCX	908774176-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:55:55	GB00BDCPN049	USD	$93.7300	13	XNAS	908774169-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:55:55	GB00BDCPN049	USD	$93.7300	5	XNAS	908774170-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:55:55	GB00BDCPN049	USD	$93.7200	100	XNAS	908774177-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:56:57	GB00BDCPN049	USD	$93.6800	32	XNAS	908790026-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:56:57	GB00BDCPN049	USD	$93.6800	25	XNAS	908790027-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:57:01	GB00BDCPN049	USD	$93.6950	100	IEXD	908790817-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:57:02	GB00BDCPN049	USD	$93.6950	100	IEXD	908791300-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:57:20	GB00BDCPN049	USD	$93.6900	100	IEXD	908795915-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	11:57:24	GB00BDCPN049	USD	$93.6900	100	IEXD	908796989-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:00:19	GB00BDCPN049	USD	$93.6300	100	XNAS	908841738-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:00:19	GB00BDCPN049	USD	$93.6300	100	ARCX	908841739-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:02:46	GB00BDCPN049	USD	$93.6200	100	XNAS	908879373-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:03:13	GB00BDCPN049	USD	$93.6700	43	ARCX	908886037-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:03:13	GB00BDCPN049	USD	$93.6700	157	ARCX	908886038-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:03:13	GB00BDCPN049	USD	$93.6700	100	ARCX	908886039-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:03:29	GB00BDCPN049	USD	$93.6700	3	XNAS	908890155-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:03:47	GB00BDCPN049	USD	$93.6700	100	IEXD	908895036-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:03:47	GB00BDCPN049	USD	$93.6700	100	IEXD	908895039-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:04:01	GB00BDCPN049	USD	$93.6700	2	XNAS	908898327-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:04:21	GB00BDCPN049	USD	$93.6500	100	XNAS	908903682-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:04:21	GB00BDCPN049	USD	$93.6500	100	ARCX	908903683-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:06:17	GB00BDCPN049	USD	$93.6500	100	XNAS	908933154-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:06:17	GB00BDCPN049	USD	$93.6500	100	ARCX	908933155-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:06:18	GB00BDCPN049	USD	$93.6400	1	XNAS	908933397-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:06:18	GB00BDCPN049	USD	$93.6400	99	XNAS	908933398-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:06:22	GB00BDCPN049	USD	$93.6450	100	IEXD	908934420-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:06:24	GB00BDCPN049	USD	$93.6450	100	IEXD	908934954-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:06:49	GB00BDCPN049	USD	$93.6300	100	UBSA	908941569-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:06:54	GB00BDCPN049	USD	$93.6150	100	IEXD	908942612-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:08:43	GB00BDCPN049	USD	$93.6400	100	XNAS	908970527-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:10:06	GB00BDCPN049	USD	$93.6100	100	ARCX	908992012-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:10:29	GB00BDCPN049	USD	$93.6050	150	IEXD	908997673-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:11:13	GB00BDCPN049	USD	$93.5800	28	XNAS	909008928-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:13:17	GB00BDCPN049	USD	$93.6800	100	IEXD	909040676-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:13:43	GB00BDCPN049	USD	$93.6800	1	XNAS	909047552-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:13:43	GB00BDCPN049	USD	$93.7000	2	XNAS	909047553-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:13:43	GB00BDCPN049	USD	$93.7000	1	XNAS	909047554-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:13:43	GB00BDCPN049	USD	$93.7000	78	XNAS	909047555-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:13:43	GB00BDCPN049	USD	$93.7000	118	XNAS	909047556-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:13:43	GB00BDCPN049	USD	$93.7000	200	ARCX	909047557-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:14:02	GB00BDCPN049	USD	$93.6800	100	IEXD	909052176-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:15:47	GB00BDCPN049	USD	$93.6800	100	IEXD	909079060-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:15:48	GB00BDCPN049	USD	$93.6800	100	IEXD	909079557-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:17:51	GB00BDCPN049	USD	$93.7000	100	XNAS	909110842-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:17:51	GB00BDCPN049	USD	$93.7000	100	ARCX	909110843-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:17:59	GB00BDCPN049	USD	$93.7000	100	ARCX	909112858-7A232C15-1DCD-4000-8B47-7E9F6515079B

Coca-Cola Europacific Partners PLC	12/11/2025	12:17:59	GB00BDCPN049	USD	$93.7000	100	XNAS	909112859-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:17:59	GB00BDCPN049	USD	$93.6950	100	IEXD	909112863-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:17:59	GB00BDCPN049	USD	$93.6900	100	IEXD	909112864-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:18:42	GB00BDCPN049	USD	$93.7050	150	IEXD	909124096-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:20:57	GB00BDCPN049	USD	$93.7100	100	XNAS	909158670-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:20:57	GB00BDCPN049	USD	$93.7100	17	ARCX	909158671-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:20:57	GB00BDCPN049	USD	$93.7100	83	ARCX	909158672-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:22:07	GB00BDCPN049	USD	$93.7100	100	ARCX	909176352-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:23:17	GB00BDCPN049	USD	$93.7850	100	IEXD	909194269-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:23:17	GB00BDCPN049	USD	$93.7850	100	IEXD	909194270-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:24:53	GB00BDCPN049	USD	$93.7700	100	UBSA	909218846-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:24:53	GB00BDCPN049	USD	$93.7700	100	XNAS	909218847-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:24:53	GB00BDCPN049	USD	$93.7700	100	ARCX	909218848-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:25:53	GB00BDCPN049	USD	$93.7400	29	XNAS	909234439-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:25:53	GB00BDCPN049	USD	$93.7400	71	XNAS	909234440-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:25:53	GB00BDCPN049	USD	$93.7350	100	IEXD	909234441-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:26:29	GB00BDCPN049	USD	$93.6600	100	IEXD	909243421-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:26:33	GB00BDCPN049	USD	$93.6600	100	IEXD	909244690-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:26:47	GB00BDCPN049	USD	$93.6600	100	IEXD	909248028-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:28:51	GB00BDCPN049	USD	$93.6600	100	IEXD	909279769-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:28:56	GB00BDCPN049	USD	$93.6300	86	ARCX	909281061-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:28:57	GB00BDCPN049	USD	$93.6300	14	ARCX	909281554-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:30:40	GB00BDCPN049	USD	$93.6200	100	IEXD	909307911-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:30:42	GB00BDCPN049	USD	$93.5900	100	XNAS	909308170-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:31:39	GB00BDCPN049	USD	$93.5700	100	IEXD	909322828-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:32:07	GB00BDCPN049	USD	$93.5800	100	IEXD	909329969-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:32:27	GB00BDCPN049	USD	$93.5800	100	IEXD	909335055-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:32:52	GB00BDCPN049	USD	$93.5800	200	IEXD	909341468-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:33:09	GB00BDCPN049	USD	$93.5800	100	IEXD	909346062-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:33:23	GB00BDCPN049	USD	$93.5800	100	IEXD	909349396-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:33:48	GB00BDCPN049	USD	$93.5800	100	IEXD	909355801-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:34:02	GB00BDCPN049	USD	$93.5800	100	IEXD	909359383-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:36:13	GB00BDCPN049	USD	$93.5700	100	IEXD	909393158-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:38:38	GB00BDCPN049	USD	$93.5900	100	XNAS	909430067-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:38:38	GB00BDCPN049	USD	$93.5900	78	ARCX	909430068-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:38:38	GB00BDCPN049	USD	$93.5900	22	ARCX	909430069-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:40:13	GB00BDCPN049	USD	$93.6400	100	XNAS	909454597-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:40:13	GB00BDCPN049	USD	$93.6400	100	ARCX	909454598-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:41:02	GB00BDCPN049	USD	$93.6300	100	IEXD	909466902-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:41:16	GB00BDCPN049	USD	$93.6300	100	IEXD	909470493-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:41:16	GB00BDCPN049	USD	$93.6300	100	IEXD	909470494-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:41:36	GB00BDCPN049	USD	$93.6300	100	IEXD	909475623-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:41:45	GB00BDCPN049	USD	$93.6300	100	IEXD	909477913-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:42:02	GB00BDCPN049	USD	$93.5850	100	IEXD	909482280-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:43:57	GB00BDCPN049	USD	$93.6000	100	IEXD	909511953-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:44:26	GB00BDCPN049	USD	$93.6000	100	IEXD	909519373-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	USD	$93.6100	100	IEXD	909533249-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:46:35	GB00BDCPN049	USD	$93.6100	100	IEXD	909552399-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:47:28	GB00BDCPN049	USD	$93.6000	100	IEXD	909565972-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:48:27	GB00BDCPN049	USD	$93.5950	100	IEXD	909581082-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:49:05	GB00BDCPN049	USD	$93.5900	100	IEXD	909590875-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:49:12	GB00BDCPN049	USD	$93.5850	100	IEXD	909592380-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:52:04	GB00BDCPN049	USD	$93.6200	100	XNAS	909636366-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:52:04	GB00BDCPN049	USD	$93.6200	100	ARCX	909636367-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:52:11	GB00BDCPN049	USD	$93.6150	100	IEXD	909638187-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:53:17	GB00BDCPN049	USD	$93.5900	100	IEXD	909655082-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:53:42	GB00BDCPN049	USD	$93.5700	100	IEXD	909661703-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:55:08	GB00BDCPN049	USD	$93.5950	100	IEXD	909683496-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:56:02	GB00BDCPN049	USD	$93.5800	100	IEXD	909697313-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:56:50	GB00BDCPN049	USD	$93.5800	100	IEXD	909709599-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:57:47	GB00BDCPN049	USD	$93.5800	100	IEXD	909724422-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:58:00	GB00BDCPN049	USD	$93.5800	100	IEXD	909727517-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:58:26	GB00BDCPN049	USD	$93.5800	100	IEXD	909734210-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:58:26	GB00BDCPN049	USD	$93.5600	100	XNAS	909734217-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	12:59:57	GB00BDCPN049	USD	$93.5700	100	IEXD	909757698-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:02:58	GB00BDCPN049	USD	$93.6200	100	ARCX	909803794-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:02:58	GB00BDCPN049	USD	$93.6200	100	XNAS	909803795-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:03:04	GB00BDCPN049	USD	$93.6100	100	IEXD	909805591-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:03:34	GB00BDCPN049	USD	$93.6000	100	IEXD	909813266-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:04:18	GB00BDCPN049	USD	$93.5500	100	UBSA	909824304-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:04:18	GB00BDCPN049	USD	$93.5500	100	IEXD	909824305-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:05:58	GB00BDCPN049	USD	$93.5600	100	IEXD	909849872-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:07:37	GB00BDCPN049	USD	$93.5550	100	IEXD	909875465-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:08:09	GB00BDCPN049	USD	$93.5550	100	IEXD	909883424-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:08:09	GB00BDCPN049	USD	$93.5300	35	ARCX	909883430-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:08:09	GB00BDCPN049	USD	$93.5300	65	ARCX	909883431-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:08:09	GB00BDCPN049	USD	$93.5400	100	UBSA	909883432-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:08:09	GB00BDCPN049	USD	$93.5300	100	JPMX	909883433-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:11:40	GB00BDCPN049	USD	$93.5700	21	ARCX	909937664-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:11:40	GB00BDCPN049	USD	$93.5700	79	ARCX	909937665-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:13:29	GB00BDCPN049	USD	$93.6000	100	IEXD	909965352-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:14:48	GB00BDCPN049	USD	$93.6050	100	IEXD	909985554-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:17:00	GB00BDCPN049	USD	$93.6400	96	XNAS	910019598-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:17:00	GB00BDCPN049	USD	$93.6400	4	XNAS	910019599-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:17:00	GB00BDCPN049	USD	$93.6400	100	ARCX	910019600-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:17:00	GB00BDCPN049	USD	$93.6400	100	IEXD	910019601-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:17:00	GB00BDCPN049	USD	$93.6400	100	XNAS	910019602-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:17:00	GB00BDCPN049	USD	$93.6400	100	XNAS	910019603-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:17:29	GB00BDCPN049	USD	$93.6300	100	IEXD	910027026-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:19:15	GB00BDCPN049	USD	$93.6300	100	IEXD	910054151-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:19:24	GB00BDCPN049	USD	$93.6300	100	IEXD	910056234-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:19:44	GB00BDCPN049	USD	$93.6000	100	IEXD	910061580-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:19:56	GB00BDCPN049	USD	$93.5950	100	IEXD	910064416-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:21:56	GB00BDCPN049	USD	$93.6500	100	IEXD	910095360-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:22:11	GB00BDCPN049	USD	$93.6500	100	IEXD	910098997-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:22:43	GB00BDCPN049	USD	$93.6500	100	IEXD	910107166-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:23:11	GB00BDCPN049	USD	$93.6500	100	IEXD	910114331-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:23:18	GB00BDCPN049	USD	$93.6500	100	IEXD	910116126-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:23:36	GB00BDCPN049	USD	$93.6500	100	IEXD	910120723-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:22	GB00BDCPN049	USD	$93.6550	100	IEXD	910132506-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:26:01	GB00BDCPN049	USD	$93.6550	100	IEXD	910157870-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:26:20	GB00BDCPN049	USD	$93.6300	100	IEXD	910162947-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:29:35	GB00BDCPN049	USD	$93.5950	100	IEXD	910212654-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:32:33	GB00BDCPN049	USD	$93.5600	100	XNAS	910258190-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:32:33	GB00BDCPN049	USD	$93.5550	100	IEXD	910258191-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:34:00	GB00BDCPN049	USD	$93.5300	100	ARCX	910280704-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:34:00	GB00BDCPN049	USD	$93.5300	100	IEXD	910280706-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:34:51	GB00BDCPN049	USD	$93.5150	100	IEXD	910293542-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:35:56	GB00BDCPN049	USD	$93.5150	100	IEXD	910310159-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:36:17	GB00BDCPN049	USD	$93.4450	100	IEXD	910315784-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:38:42	GB00BDCPN049	USD	$93.4400	100	ARCX	910352671-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:39:27	GB00BDCPN049	USD	$93.4400	100	IEXD	910364180-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:39:53	GB00BDCPN049	USD	$93.4700	100	IEXD	910370833-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:40:21	GB00BDCPN049	USD	$93.4700	100	IEXD	910378254-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:40:28	GB00BDCPN049	USD	$93.4700	100	IEXD	910380039-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:41:06	GB00BDCPN049	USD	$93.4650	100	IEXD	910389528-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:41:47	GB00BDCPN049	USD	$93.4600	100	IEXD	910400257-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:42:18	GB00BDCPN049	USD	$93.4600	100	IEXD	910407998-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:43:26	GB00BDCPN049	USD	$93.4350	100	IEXD	910425378-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:46:11	GB00BDCPN049	USD	$93.4500	100	IEXD	910467844-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:47:15	GB00BDCPN049	USD	$93.4500	100	IEXD	910484237-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:47:42	GB00BDCPN049	USD	$93.3950	100	IEXD	910491137-7A232C15-1DCD-4000-8B47-7E9F6515079B

Coca-Cola Europacific Partners PLC	12/11/2025	13:48:00	GB00BDCPN049	USD	$93.4000	100	IEXD	910495558-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:48:07	GB00BDCPN049	USD	$93.3700	100	IEXD	910497541-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:48:11	GB00BDCPN049	USD	$93.3650	100	IEXD	910498568-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:51:13	GB00BDCPN049	USD	$93.3150	100	IEXD	910545162-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:52:03	GB00BDCPN049	USD	$93.2600	100	IEXD	910557963-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:52:15	GB00BDCPN049	USD	$93.2750	100	IEXD	910560793-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:52:21	GB00BDCPN049	USD	$93.2700	100	IEXD	910562327-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:52:56	GB00BDCPN049	USD	$93.2400	100	IEXD	910571284-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:55:51	GB00BDCPN049	USD	$93.2900	100	IEXD	910616083-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:56:23	GB00BDCPN049	USD	$93.2900	100	IEXD	910624513-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:18	GB00BDCPN049	USD	$93.2700	100	IEXD	910638359-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:58:57	GB00BDCPN049	USD	$93.2700	100	IEXD	910663724-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:59:03	GB00BDCPN049	USD	$93.2700	100	IEXD	910665230-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:59:21	GB00BDCPN049	USD	$93.2700	100	IEXD	910670092-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	13:59:35	GB00BDCPN049	USD	$93.2700	100	IEXD	910673671-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:00:06	GB00BDCPN049	USD	$93.2700	100	IEXD	910681612-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:01:25	GB00BDCPN049	USD	$93.2400	100	IEXD	910701630-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:05:00	GB00BDCPN049	USD	$93.2850	100	IEXD	910756864-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:07:45	GB00BDCPN049	USD	$93.3700	90	XNAS	910799108-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:07:45	GB00BDCPN049	USD	$93.3700	10	XNAS	910799109-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:07:45	GB00BDCPN049	USD	$93.3700	17	ARCX	910799110-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:07:45	GB00BDCPN049	USD	$93.3700	83	ARCX	910799111-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:07:49	GB00BDCPN049	USD	$93.3550	100	IEXD	910799903-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:08:48	GB00BDCPN049	USD	$93.3500	100	IEXD	910815248-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:09:26	GB00BDCPN049	USD	$93.3500	100	IEXD	910824729-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:09:30	GB00BDCPN049	USD	$93.3450	100	IEXD	910825768-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:11:30	GB00BDCPN049	USD	$93.3000	100	IEXD	910856721-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:12:00	GB00BDCPN049	USD	$93.3000	100	IEXD	910864156-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:13:39	GB00BDCPN049	USD	$93.3200	100	IEXD	910889507-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:15:24	GB00BDCPN049	USD	$93.3100	100	IEXD	910916396-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:17:09	GB00BDCPN049	USD	$93.3000	100	IEXD	910943261-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:17:26	GB00BDCPN049	USD	$93.3000	100	ARCX	910947840-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:17:26	GB00BDCPN049	USD	$93.3000	25	XNAS	910947841-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:17:26	GB00BDCPN049	USD	$93.3000	75	XNAS	910947842-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:17:26	GB00BDCPN049	USD	$93.3000	100	IEXD	910947845-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:19:18	GB00BDCPN049	USD	$93.3250	100	IEXD	910976517-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:20:25	GB00BDCPN049	USD	$93.3200	100	IEXD	910993681-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:20:26	GB00BDCPN049	USD	$93.3000	100	XNAS	910993687-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:21:18	GB00BDCPN049	USD	$93.3150	100	IEXD	911007237-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:21:29	GB00BDCPN049	USD	$93.3200	100	IEXD	911010048-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:58	GB00BDCPN049	USD	$93.3000	100	IEXD	911032840-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:23:15	GB00BDCPN049	USD	$93.3000	100	IEXD	911037201-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:23:48	GB00BDCPN049	USD	$93.2950	100	IEXD	911045649-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:24:53	GB00BDCPN049	USD	$93.3000	100	IEXD	911062284-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:27:16	GB00BDCPN049	USD	$93.3300	100	IEXD	911098899-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:29:40	GB00BDCPN049	USD	$93.3500	100	XNAS	911135761-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:29:40	GB00BDCPN049	USD	$93.3500	100	XNAS	911135763-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:29:40	GB00BDCPN049	USD	$93.3350	100	IEXD	911135766-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:04	GB00BDCPN049	USD	$93.3300	100	IEXD	911141902-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:27	GB00BDCPN049	USD	$93.3100	100	ARCX	911147571-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:47	GB00BDCPN049	USD	$93.2900	100	ARCX	911152914-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:32:55	GB00BDCPN049	USD	$93.3600	60	XNAS	911185672-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:32:55	GB00BDCPN049	USD	$93.3600	40	XNAS	911185673-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:33:28	GB00BDCPN049	USD	$93.3500	100	ARCX	911194115-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:33:28	GB00BDCPN049	USD	$93.3500	77	XNAS	911194116-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:33:28	GB00BDCPN049	USD	$93.3500	23	XNAS	911194117-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:33:28	GB00BDCPN049	USD	$93.3500	100	XNAS	911194118-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:35:44	GB00BDCPN049	USD	$93.4100	2	XNAS	911228937-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:35:44	GB00BDCPN049	USD	$93.4100	98	XNAS	911228938-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:38:05	GB00BDCPN049	USD	$93.4300	100	XNAS	911264829-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:38:05	GB00BDCPN049	USD	$93.4300	100	ARCX	911264830-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:38:05	GB00BDCPN049	USD	$93.4100	100	IEXD	911265103-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:38:48	GB00BDCPN049	USD	$93.4200	100	IEXD	911276039-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:39:06	GB00BDCPN049	USD	$93.4200	100	IEXD	911280663-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:39:41	GB00BDCPN049	USD	$93.4200	100	IEXD	911289624-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:40:04	GB00BDCPN049	USD	$93.4200	100	IEXD	911295265-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:41:23	GB00BDCPN049	USD	$93.4000	69	XNAS	911315717-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:41:23	GB00BDCPN049	USD	$93.4000	31	XNAS	911315718-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:41:23	GB00BDCPN049	USD	$93.4000	26	ARCX	911315719-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:41:23	GB00BDCPN049	USD	$93.4000	74	ARCX	911315720-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:41:23	GB00BDCPN049	USD	$93.4000	100	XNAS	911315721-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:43:20	GB00BDCPN049	USD	$93.3400	100	XNAS	911345447-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:43:20	GB00BDCPN049	USD	$93.3400	100	XNMS	911345448-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:43:29	GB00BDCPN049	USD	$93.3400	100	IEXD	911347992-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:44:19	GB00BDCPN049	USD	$93.3400	100	IEXD	911360777-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:44:35	GB00BDCPN049	USD	$93.3400	100	IEXD	911364881-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:44:44	GB00BDCPN049	USD	$93.3400	100	IEXD	911366942-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:44:48	GB00BDCPN049	USD	$93.3200	100	UBSA	911367967-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:44:59	GB00BDCPN049	USD	$93.2900	100	IEXD	911371065-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:29	GB00BDCPN049	USD	$93.3250	100	IEXD	911394083-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:47:28	GB00BDCPN049	USD	$93.3200	100	IEXD	911409155-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:47:44	GB00BDCPN049	USD	$93.3100	100	IEXD	911413274-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:49:44	GB00BDCPN049	USD	$93.3000	100	IEXD	911443982-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:05	GB00BDCPN049	USD	$93.2850	100	IEXD	911449190-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:51:20	GB00BDCPN049	USD	$93.2700	100	XNAS	911468547-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:51:20	GB00BDCPN049	USD	$93.2700	45	XNAS	911468548-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:51:20	GB00BDCPN049	USD	$93.2700	55	XNAS	911468549-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:51:20	GB00BDCPN049	USD	$93.2500	100	IEXD	911468550-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:51:27	GB00BDCPN049	USD	$93.2450	100	IEXD	911470100-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:05	GB00BDCPN049	USD	$93.2300	1	ASPN	911510568-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:05	GB00BDCPN049	USD	$93.2300	2	ASPN	911510569-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:05	GB00BDCPN049	USD	$93.2300	7	ASPN	911510570-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:05	GB00BDCPN049	USD	$93.2300	90	ASPN	911510571-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:09	GB00BDCPN049	USD	$93.2300	100	IEXD	911511829-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:22	GB00BDCPN049	USD	$93.2200	100	IEXD	911514917-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:39	GB00BDCPN049	USD	$93.2200	100	IEXD	911519511-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:48	GB00BDCPN049	USD	$93.2200	100	IEXD	911521575-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:56:18	GB00BDCPN049	USD	$93.2300	1	BATS	911544841-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:56:18	GB00BDCPN049	USD	$93.2300	99	XNAS	911544847-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:58:29	GB00BDCPN049	USD	$93.2700	18	IEXD	911578373-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:58:37	GB00BDCPN049	USD	$93.2800	71	XNAS	911580445-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:58:37	GB00BDCPN049	USD	$93.2800	29	XNAS	911580446-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:58:37	GB00BDCPN049	USD	$93.2800	100	ARCX	911580447-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:30	GB00BDCPN049	USD	$93.2900	100	XNAS	911593986-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:30	GB00BDCPN049	USD	$93.2900	100	ARCX	911593987-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:37	GB00BDCPN049	USD	$93.3000	100	XNAS	911611157-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:37	GB00BDCPN049	USD	$93.3000	100	ARCX	911611158-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:37	GB00BDCPN049	USD	$93.3000	100	UBSA	911611159-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:15	GB00BDCPN049	USD	$93.3400	100	XNAS	911636002-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:15	GB00BDCPN049	USD	$93.3400	38	ARCX	911636003-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:20	GB00BDCPN049	USD	$93.3400	62	ARCX	911637513-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:24	GB00BDCPN049	USD	$93.3400	100	BAML	911638562-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:24	GB00BDCPN049	USD	$93.3400	100	UBSA	911638563-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:04:17	GB00BDCPN049	USD	$93.4000	100	XNAS	911667458-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:04:17	GB00BDCPN049	USD	$93.4000	151	XNAS	911667459-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:04:17	GB00BDCPN049	USD	$93.4000	49	XNAS	911667460-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:04:53	GB00BDCPN049	USD	$93.3800	100	XNAS	911676674-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:04:53	GB00BDCPN049	USD	$93.3800	100	XNAS	911676675-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:04:58	GB00BDCPN049	USD	$93.3800	100	IEXD	911677974-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:12	GB00BDCPN049	USD	$93.3750	100	XNAS	911712027-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:12	GB00BDCPN049	USD	$93.3800	100	ARCX	911712028-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:12	GB00BDCPN049	USD	$93.3750	100	IEXD	911712030-7A232C15-1DCD-4000-8B47-7E9F6515079B

Coca-Cola Europacific Partners PLC	12/11/2025	15:07:49	GB00BDCPN049	USD	$93.3600	100	ARCX	911721771-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:49	GB00BDCPN049	USD	$93.3600	100	ARCX	911721772-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:49	GB00BDCPN049	USD	$93.3600	100	XNAS	911721778-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:49	GB00BDCPN049	USD	$93.3600	100	XNMS	911721779-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:08:10	GB00BDCPN049	USD	$93.3650	100	IEXD	911726868-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:08:45	GB00BDCPN049	USD	$93.3750	100	IEXD	911735834-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:09:14	GB00BDCPN049	USD	$93.3550	100	IEXD	911743514-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:09	GB00BDCPN049	USD	$93.3700	100	IEXD	911772711-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:09	GB00BDCPN049	USD	$93.3700	5	UBSA	911772713-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:09	GB00BDCPN049	USD	$93.3700	9	XNAS	911772714-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:09	GB00BDCPN049	USD	$93.3700	11	XNAS	911772715-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:09	GB00BDCPN049	USD	$93.3700	10	NASD	911772719-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:09	GB00BDCPN049	USD	$93.3700	50	NASD	911772720-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:09	GB00BDCPN049	USD	$93.3700	3	NASD	911772721-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:09	GB00BDCPN049	USD	$93.3700	2	NASD	911772722-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:09	GB00BDCPN049	USD	$93.3700	8	NASD	911772723-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:09	GB00BDCPN049	USD	$93.3700	2	ARCX	911772724-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:12:53	GB00BDCPN049	USD	$93.3850	1	XNAS	911799565-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:12:53	GB00BDCPN049	USD	$93.3900	10	XNAS	911799566-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:12:53	GB00BDCPN049	USD	$93.3900	2	XNAS	911799567-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:12:53	GB00BDCPN049	USD	$93.3900	5	XNAS	911799568-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:12:53	GB00BDCPN049	USD	$93.3900	82	XNAS	911799569-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:12:53	GB00BDCPN049	USD	$93.3900	13	ARCX	911799570-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:12:53	GB00BDCPN049	USD	$93.3900	87	ARCX	911799571-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:13:24	GB00BDCPN049	USD	$93.3800	100	IEXD	911807505-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:14:00	GB00BDCPN049	USD	$93.3950	100	IEXD	911816499-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:14:45	GB00BDCPN049	USD	$93.3900	100	XNAS	911828235-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:14:45	GB00BDCPN049	USD	$93.3900	100	XNAS	911828236-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:15:05	GB00BDCPN049	USD	$93.3750	100	IEXD	911833371-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:02	GB00BDCPN049	USD	$93.3700	5	XNAS	911847936-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:02	GB00BDCPN049	USD	$93.3800	10	XNAS	911847937-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:02	GB00BDCPN049	USD	$93.3800	1	XNAS	911847938-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:02	GB00BDCPN049	USD	$93.3800	60	XNAS	911847939-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:02	GB00BDCPN049	USD	$93.3800	24	XNAS	911847940-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:02	GB00BDCPN049	USD	$93.3800	100	ARCX	911847941-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:06	GB00BDCPN049	USD	$93.3500	100	IEXD	911848743-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:20	GB00BDCPN049	USD	$93.3600	5	XNAS	911867700-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:20	GB00BDCPN049	USD	$93.3600	100	ARCX	911867701-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:20	GB00BDCPN049	USD	$93.3600	95	XNAS	911867702-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:26	GB00BDCPN049	USD	$93.3600	100	IEXD	911869451-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:39	GB00BDCPN049	USD	$93.3600	100	IEXD	911872793-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:44	GB00BDCPN049	USD	$93.3600	100	IEXD	911874052-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:51	GB00BDCPN049	USD	$93.3400	100	XNAS	911875654-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:51	GB00BDCPN049	USD	$93.3400	49	XNAS	911875655-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:51	GB00BDCPN049	USD	$93.3400	51	XNAS	911875656-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:51	GB00BDCPN049	USD	$93.3400	100	UBSA	911875657-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:18:11	GB00BDCPN049	USD	$93.3400	100	IEXD	911880747-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:19:13	GB00BDCPN049	USD	$93.3200	100	IEXD	911896875-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:19:20	GB00BDCPN049	USD	$93.3150	100	IEXD	911898633-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:11	GB00BDCPN049	USD	$93.3350	100	IEXD	911926824-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:51	GB00BDCPN049	USD	$93.3250	100	IEXD	911937288-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:22:36	GB00BDCPN049	USD	$93.3200	100	BAML	911948600-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:22:36	GB00BDCPN049	USD	$93.3200	100	UBSA	911948601-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:22:40	GB00BDCPN049	USD	$93.3200	100	XNAS	911949830-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:22:40	GB00BDCPN049	USD	$93.3200	100	XNAS	911949831-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:22:40	GB00BDCPN049	USD	$93.3200	44	XNAS	911949832-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:22:40	GB00BDCPN049	USD	$93.3200	56	XNAS	911949833-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:22:40	GB00BDCPN049	USD	$93.3200	100	XNAS	911949834-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:23:37	GB00BDCPN049	USD	$93.3100	100	IEXD	911964438-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:23:44	GB00BDCPN049	USD	$93.3000	100	XNAS	911966028-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:24:24	GB00BDCPN049	USD	$93.3150	100	IEXD	911976455-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:24:42	GB00BDCPN049	USD	$93.3100	100	IEXD	911980843-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:24:51	GB00BDCPN049	USD	$93.3100	100	IEXD	911983376-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:24:59	GB00BDCPN049	USD	$93.3050	100	IEXD	911985428-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:25:21	GB00BDCPN049	USD	$93.3100	100	IEXD	911990832-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:25:31	GB00BDCPN049	USD	$93.3100	100	IEXD	911993391-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:25:51	GB00BDCPN049	USD	$93.3100	100	IEXD	911998528-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:27:46	GB00BDCPN049	USD	$93.3200	100	SGMT	912028165-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:47	GB00BDCPN049	USD	$93.3200	100	XNAS	912043565-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:47	GB00BDCPN049	USD	$93.3100	100	SGMT	912043785-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:47	GB00BDCPN049	USD	$93.3100	72	SGMT	912043786-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:47	GB00BDCPN049	USD	$93.3100	48	SGMT	912043790-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:47	GB00BDCPN049	USD	$93.3100	9	NASD	912043794-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:47	GB00BDCPN049	USD	$93.3100	71	XNMS	912043798-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:52	GB00BDCPN049	USD	$93.3100	100	IEXD	912045076-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:58	GB00BDCPN049	USD	$93.3000	100	XNAS	912046397-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:29:24	GB00BDCPN049	USD	$93.2800	100	UBSA	912053254-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:29:24	GB00BDCPN049	USD	$93.2650	100	IEXD	912053260-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:30:02	GB00BDCPN049	USD	$93.2600	100	IEXD	912063014-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:30:40	GB00BDCPN049	USD	$93.2400	300	XNAS	912072748-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:30:40	GB00BDCPN049	USD	$93.2400	100	XNAS	912072749-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:30:40	GB00BDCPN049	USD	$93.2400	100	ARCX	912072750-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:30:40	GB00BDCPN049	USD	$93.2400	30	ARCX	912072751-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:30:41	GB00BDCPN049	USD	$93.2400	17	ARCX	912072781-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:30:49	GB00BDCPN049	USD	$93.2400	153	ARCX	912074771-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:37	GB00BDCPN049	USD	$93.3800	12	IEXD	912118047-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:37	GB00BDCPN049	USD	$93.3800	2	IEXD	912118048-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:38	GB00BDCPN049	USD	$93.3800	8	IEXD	912118092-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:47	GB00BDCPN049	USD	$93.3800	78	XNAS	912120586-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:34:56	GB00BDCPN049	USD	$93.3500	190	XNAS	912138240-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:34:56	GB00BDCPN049	USD	$93.3500	40	ARCX	912138241-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:34:56	GB00BDCPN049	USD	$93.3500	200	XNAS	912138242-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:34:56	GB00BDCPN049	USD	$93.3500	10	XNAS	912138243-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:34:56	GB00BDCPN049	USD	$93.3500	2	NASD	912138266-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:34:56	GB00BDCPN049	USD	$93.3500	10	NASD	912138267-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:34:56	GB00BDCPN049	USD	$93.3500	1	XNAS	912138268-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:34:59	GB00BDCPN049	USD	$93.3500	87	XNAS	912138819-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:34:59	GB00BDCPN049	USD	$93.3500	103	ARCX	912138820-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:35:00	GB00BDCPN049	USD	$93.3500	6	ARCX	912139277-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:35:03	GB00BDCPN049	USD	$93.3400	46	XNAS	912139854-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:35:03	GB00BDCPN049	USD	$93.3400	54	XNAS	912139855-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:35:03	GB00BDCPN049	USD	$93.3500	200	ARCX	912139856-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:35:03	GB00BDCPN049	USD	$93.3500	30	ARCX	912139857-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:35:03	GB00BDCPN049	USD	$93.3500	21	ARCX	912139858-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:35:03	GB00BDCPN049	USD	$93.3400	100	ARCX	912139859-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:35:03	GB00BDCPN049	USD	$93.3400	100	XNAS	912139860-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:36:59	GB00BDCPN049	USD	$93.3300	100	XNAS	912169750-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:37:07	GB00BDCPN049	USD	$93.3200	100	XNAS	912171794-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:37:07	GB00BDCPN049	USD	$93.3200	100	XNAS	912171795-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:39:01	GB00BDCPN049	USD	$93.3350	400	XNAS	912200960-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:39:01	GB00BDCPN049	USD	$93.3400	315	ARCX	912200961-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:39:02	GB00BDCPN049	USD	$93.3400	16	ARCX	912201226-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:39:07	GB00BDCPN049	USD	$93.3400	69	ARCX	912202505-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:00	GB00BDCPN049	USD	$93.3600	17	XNAS	912231467-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:00	GB00BDCPN049	USD	$93.3600	200	ARCX	912231468-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:00	GB00BDCPN049	USD	$93.3600	76	ARCX	912231469-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:00	GB00BDCPN049	USD	$93.3600	124	ARCX	912231470-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:00	GB00BDCPN049	USD	$93.3600	183	XNAS	912231471-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:00	GB00BDCPN049	USD	$93.3600	183	XNAS	912231472-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:00	GB00BDCPN049	USD	$93.3600	17	XNAS	912231473-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:45	GB00BDCPN049	USD	$93.3300	100	ARCX	912242959-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:42:03	GB00BDCPN049	USD	$93.3300	100	XNAS	912247351-7A232C15-1DCD-4000-8B47-7E9F6515079B

Coca-Cola Europacific Partners PLC	12/11/2025	15:42:03	GB00BDCPN049	USD	$93.3300	100	XNAS	912247352-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:42:16	GB00BDCPN049	USD	$93.3200	100	XNAS	912250663-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:42:28	GB00BDCPN049	USD	$93.3200	1	XNAS	912253750-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:42:28	GB00BDCPN049	USD	$93.3200	99	XNAS	912253751-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:43:00	GB00BDCPN049	USD	$93.3000	90	XNAS	912262178-7A232C15-1DCD-4000-8B47-7E9F6515079B
Coca-Cola Europacific Partners PLC	12/11/2025	15:43:21	GB00BDCPN049	USD	$93.3100	10	XNAS	912267564-7A232C15-1DCD-4000-8B47-7E9F6515079B

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	12/11/2025	8:01:11	GB00BDCPN049	GBP	£70.7000	57	XLON	00498508955TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:17	GB00BDCPN049	GBP	£70.9000	20	CHIX	00498514460TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:20	GB00BDCPN049	GBP	£70.9000	50	XLON	00498514464TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:20	GB00BDCPN049	GBP	£70.9000	262	XLON	00498514463TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:20	GB00BDCPN049	GBP	£70.9000	30	XLON	00498514465TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:20	GB00BDCPN049	GBP	£70.9000	70	XLON	00498514466TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:20	GB00BDCPN049	GBP	£70.9000	11	XLON	00498514468TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:20	GB00BDCPN049	GBP	£70.9000	20	XLON	00498514467TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:20	GB00BDCPN049	GBP	£70.9000	9	XLON	00498514469TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:20	GB00BDCPN049	GBP	£70.9000	1	XLON	00498514472TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:20	GB00BDCPN049	GBP	£70.9000	10	XLON	00498514471TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:20	GB00BDCPN049	GBP	£70.9000	120	XLON	00498514470TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:26	GB00BDCPN049	GBP	£70.9000	20	XLON	00498514484TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:26	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498514485TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:22:26	GB00BDCPN049	GBP	£70.9000	5	AQXE	00498514486TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:24:41	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498514946TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:28:42	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498515861TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:29:07	GB00BDCPN049	GBP	£70.8000	20	CHIX	00498516023TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:29:07	GB00BDCPN049	GBP	£70.8000	440	XLON	00498516024TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:46:24	GB00BDCPN049	GBP	£71.0000	52	XLON	00498521250TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:46:24	GB00BDCPN049	GBP	£71.0000	114	XLON	00498521251TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:46:24	GB00BDCPN049	GBP	£71.0000	264	XLON	00498521249TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:46:24	GB00BDCPN049	GBP	£71.0000	64	XLON	00498521252TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:46:24	GB00BDCPN049	GBP	£71.0000	401	XLON	00498521253TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	8:53:07	GB00BDCPN049	GBP	£71.0000	78	XLON	00498523045TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:01:07	GB00BDCPN049	GBP	£71.0000	40	XLON	00498524692TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:01:07	GB00BDCPN049	GBP	£71.0000	90	XLON	00498524693TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:57	GB00BDCPN049	GBP	£71.0000	21	BATE	00498526016TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:57	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498526019TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:57	GB00BDCPN049	GBP	£71.0000	3	AQXE	00498526018TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:57	GB00BDCPN049	GBP	£71.0000	40	CHIX	00498526017TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498526020TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498526021TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498526022TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	20	XLON	00498526023TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	190	XLON	00498526024TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	19	XLON	00498526027TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	20	XLON	00498526026TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	27	XLON	00498526025TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	25	XLON	00498526029TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	29	XLON	00498526028TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	22	XLON	00498526030TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	22	XLON	00498526031TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	22	XLON	00498526032TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	19	XLON	00498526033TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	22	XLON	00498526034TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	28	XLON	00498526035TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	52	XLON	00498526036TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	52	XLON	00498526037TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:05:58	GB00BDCPN049	GBP	£71.0000	177	BATE	00498526042TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:04	GB00BDCPN049	GBP	£71.0000	32	XLON	00498526076TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:04	GB00BDCPN049	GBP	£71.0000	85	XLON	00498526075TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:04	GB00BDCPN049	GBP	£71.0000	281	XLON	00498526074TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:04	GB00BDCPN049	GBP	£71.0000	50	XLON	00498526077TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:04	GB00BDCPN049	GBP	£71.0000	46	CHIX	00498526079TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:10	GB00BDCPN049	GBP	£71.0000	80	XLON	00498526097TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:10	GB00BDCPN049	GBP	£71.0000	8	XLON	00498526099TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:10	GB00BDCPN049	GBP	£71.0000	50	XLON	00498526098TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:10	GB00BDCPN049	GBP	£71.0000	71	XLON	00498526100TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:10	GB00BDCPN049	GBP	£71.0000	21	XLON	00498526101TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:21	GB00BDCPN049	GBP	£71.0000	3	XLON	00498526172TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:21	GB00BDCPN049	GBP	£71.0000	36	XLON	00498526174TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:06:21	GB00BDCPN049	GBP	£71.0000	75	XLON	00498526173TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:07:00	GB00BDCPN049	GBP	£71.0000	13	BATE	00498526302TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:07:00	GB00BDCPN049	GBP	£71.0000	46	BATE	00498526303TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:10:48	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498527109TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:10:48	GB00BDCPN049	GBP	£71.0000	68	BATE	00498527108TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:10:48	GB00BDCPN049	GBP	£71.0000	14	CHIX	00498527112TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:10:48	GB00BDCPN049	GBP	£71.0000	66	BATE	00498527111TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:10:48	GB00BDCPN049	GBP	£71.0000	103	XLON	00498527113TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:10:48	GB00BDCPN049	GBP	£71.0000	21	XLON	00498527115TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:10:48	GB00BDCPN049	GBP	£71.0000	29	XLON	00498527114TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:11:55	GB00BDCPN049	GBP	£71.0000	111	XLON	00498527355TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498529042TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	15	BATE	00498529041TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	50	BATE	00498529040TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498529043TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	10	CHIX	00498529045TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	59	XLON	00498529044TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	10	CHIX	00498529046TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	38	XLON	00498529048TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	46	XLON	00498529047TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	49	XLON	00498529049TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	36	XLON	00498529050TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:19:44	GB00BDCPN049	GBP	£71.0000	50	XLON	00498529051TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:22:09	GB00BDCPN049	GBP	£71.0000	10	CHIX	00498529426TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:22:16	GB00BDCPN049	GBP	£71.0000	114	XLON	00498529437TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:24:19	GB00BDCPN049	GBP	£71.0000	74	XLON	00498529751TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:24:40	GB00BDCPN049	GBP	£71.0000	9	CHIX	00498529828TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:25:47	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498530042TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:26:57	GB00BDCPN049	GBP	£71.0000	35	XLON	00498530372TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:26:57	GB00BDCPN049	GBP	£71.0000	60	XLON	00498530371TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:27:49	GB00BDCPN049	GBP	£71.0000	10	CHIX	00498530559TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:28:50	GB00BDCPN049	GBP	£71.0000	50	XLON	00498530831TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:31:01	GB00BDCPN049	GBP	£71.0000	14	XLON	00498531361TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:31:01	GB00BDCPN049	GBP	£71.0000	62	XLON	00498531360TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:32:58	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498531685TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:33:11	GB00BDCPN049	GBP	£71.0000	84	XLON	00498531731TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:35:13	GB00BDCPN049	GBP	£71.0000	61	XLON	00498532134TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:37:07	GB00BDCPN049	GBP	£71.0000	60	XLON	00498532503TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:39:00	GB00BDCPN049	GBP	£71.0000	64	XLON	00498532914TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:40:22	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498533228TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:41:08	GB00BDCPN049	GBP	£71.0000	46	XLON	00498533418TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:43:39	GB00BDCPN049	GBP	£71.0000	92	XLON	00498533980TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:45:52	GB00BDCPN049	GBP	£71.0000	69	XLON	00498534428TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/11/2025	9:47:26	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498534703TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:47:59	GB00BDCPN049	GBP	£71.0000	46	XLON	00498534791TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:50:09	GB00BDCPN049	GBP	£70.9000	50	BATE	00498535148TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:55:33	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498536392TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:58:52	GB00BDCPN049	GBP	£71.0000	2	BATE	00498537038TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	9:58:52	GB00BDCPN049	GBP	£71.0000	21	BATE	00498537039TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:04:05	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498538117TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:16:25	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498540751TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:05	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498541654TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498541747TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	311	BATE	00498541744TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	18	CHIX	00498541750TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	4	CHIX	00498541754TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498541753TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	5	CHIX	00498541755TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498541756TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498541757TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	56	XLON	00498541758TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	67	XLON	00498541759TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	28	XLON	00498541762TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	48	XLON	00498541761TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	55	XLON	00498541760TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	17	XLON	00498541764TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	28	XLON	00498541765TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	19	XLON	00498541766TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	19	XLON	00498541767TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	18	XLON	00498541768TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	20	XLON	00498541769TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	19	XLON	00498541772TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	20	XLON	00498541770TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	23	XLON	00498541771TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	19	XLON	00498541773TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	19	XLON	00498541774TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	19	XLON	00498541777TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	20	XLON	00498541776TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	34	XLON	00498541775TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	20	XLON	00498541778TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	20	XLON	00498541779TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	20	XLON	00498541780TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	20	XLON	00498541781TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	21	XLON	00498541782TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	31	XLON	00498541783TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	32	XLON	00498541784TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	20	XLON	00498541787TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	21	XLON	00498541785TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:22:50	GB00BDCPN049	GBP	£70.9000	22	XLON	00498541786TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:25:27	GB00BDCPN049	GBP	£71.0000	44	BATE	00498542192TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:25:27	GB00BDCPN049	GBP	£71.0000	81	XLON	00498542193TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:25:27	GB00BDCPN049	GBP	£71.0000	109	XLON	00498542194TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:25:32	GB00BDCPN049	GBP	£71.0000	174	BATE	00498542210TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:27:47	GB00BDCPN049	GBP	£71.0000	52	XLON	00498542533TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:29:45	GB00BDCPN049	GBP	£71.0000	6	XLON	00498542875TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:29:45	GB00BDCPN049	GBP	£71.0000	51	XLON	00498542874TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:31:42	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498543233TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:32:29	GB00BDCPN049	GBP	£71.0000	45	XLON	00498543363TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:34:46	GB00BDCPN049	GBP	£71.0000	66	XLON	00498543699TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:36:44	GB00BDCPN049	GBP	£71.0000	41	XLON	00498544064TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:38:25	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498544394TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:38:25	GB00BDCPN049	GBP	£70.9000	18	CHIX	00498544393TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:38:25	GB00BDCPN049	GBP	£70.9000	33	BATE	00498544395TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:38:25	GB00BDCPN049	GBP	£70.9000	59	BATE	00498544396TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:38:25	GB00BDCPN049	GBP	£70.9000	26	XLON	00498544397TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:38:25	GB00BDCPN049	GBP	£70.9000	31	XLON	00498544398TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:40:15	GB00BDCPN049	GBP	£70.9000	45	XLON	00498544687TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:41:05	GB00BDCPN049	GBP	£70.8000	19	XLON	00498544829TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:41:05	GB00BDCPN049	GBP	£70.8000	50	BATE	00498544830TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:41:05	GB00BDCPN049	GBP	£70.8000	18	BATE	00498544831TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	10:51:05	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498546472TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:00:08	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498547938TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	1	AQXE	00498548870TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	1	AQXE	00498548871TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	1	AQXE	00498548872TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	74	BATE	00498548873TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	18	XLON	00498548876TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	38	XLON	00498548874TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	43	XLON	00498548875TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	19	XLON	00498548878TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	21	XLON	00498548877TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	49	XLON	00498548879TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	17	XLON	00498548880TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	19	XLON	00498548882TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	19	XLON	00498548883TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	32	XLON	00498548881TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	20	XLON	00498548884TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	24	XLON	00498548885TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	19	XLON	00498548886TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	19	XLON	00498548887TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	19	XLON	00498548888TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	19	XLON	00498548890TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	27	XLON	00498548889TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	20	XLON	00498548891TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	27	XLON	00498548893TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	35	XLON	00498548892TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	20	XLON	00498548894TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	20	XLON	00498548895TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	19	XLON	00498548897TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:05:58	GB00BDCPN049	GBP	£70.8000	21	XLON	00498548896TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:06:23	GB00BDCPN049	GBP	£70.7000	20	BATE	00498548944TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:06:23	GB00BDCPN049	GBP	£70.7000	48	BATE	00498548943TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:07:49	GB00BDCPN049	GBP	£70.7000	9	CHIX	00498549119TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:08:19	GB00BDCPN049	GBP	£70.7000	46	XLON	00498549177TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:14:14	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498550073TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:14:14	GB00BDCPN049	GBP	£70.7000	24	XLON	00498550076TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:14:14	GB00BDCPN049	GBP	£70.7000	39	XLON	00498550075TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:14:14	GB00BDCPN049	GBP	£70.7000	43	XLON	00498550077TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:14:14	GB00BDCPN049	GBP	£70.7000	47	BATE	00498550074TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:15:58	GB00BDCPN049	GBP	£70.7000	81	XLON	00498550358TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:16:34	GB00BDCPN049	GBP	£70.7000	9	CHIX	00498550427TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:18:19	GB00BDCPN049	GBP	£70.7000	39	XLON	00498550705TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/11/2025	11:20:18	GB00BDCPN049	GBP	£70.6000	20	XLON	00498551082TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:20:18	GB00BDCPN049	GBP	£70.6000	53	BATE	00498551081TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:21:25	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498551224TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:26:51	GB00BDCPN049	GBP	£70.6000	60	BATE	00498551947TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:31:02	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498555402TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:35:24	GB00BDCPN049	GBP	£70.7000	10	CHIX	00498557959TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	55	BATE	00498558544TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	38	XLON	00498558546TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	55	XLON	00498558545TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	17	XLON	00498558547TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	27	XLON	00498558548TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	18	XLON	00498558551TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	21	XLON	00498558552TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	27	XLON	00498558550TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	38	XLON	00498558549TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	21	XLON	00498558554TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	22	XLON	00498558553TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	18	XLON	00498558556TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	21	XLON	00498558555TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	17	XLON	00498558557TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	21	XLON	00498558558TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	28	XLON	00498558559TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	19	XLON	00498558561TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	20	XLON	00498558562TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:13	GB00BDCPN049	GBP	£70.6000	24	XLON	00498558560TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:37:35	GB00BDCPN049	GBP	£70.6000	8	CHIX	00498558643TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:39:12	GB00BDCPN049	GBP	£70.6000	40	XLON	00498558905TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:40:21	GB00BDCPN049	GBP	£70.6000	1	AQXE	00498559170TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:23	GB00BDCPN049	GBP	£70.6000	45	XLON	00498559320TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:31	GB00BDCPN049	GBP	£70.6000	9	BATE	00498559334TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:31	GB00BDCPN049	GBP	£70.6000	17	BATE	00498559335TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:43	GB00BDCPN049	GBP	£70.5000	21	BATE	00498559364TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:43	GB00BDCPN049	GBP	£70.5000	58	BATE	00498559363TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:41:43	GB00BDCPN049	GBP	£70.5000	23	XLON	00498559365TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:42:54	GB00BDCPN049	GBP	£70.5000	20	BATE	00498559484TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:45:19	GB00BDCPN049	GBP	£70.6000	46	XLON	00498559964TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:47:23	GB00BDCPN049	GBP	£70.6000	91	XLON	00498560330TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:47:23	GB00BDCPN049	GBP	£70.6000	4	XLON	00498560331TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:48:33	GB00BDCPN049	GBP	£70.6000	9	CHIX	00498560501TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:49:20	GB00BDCPN049	GBP	£70.6000	1	AQXE	00498560605TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:49:28	GB00BDCPN049	GBP	£70.6000	43	XLON	00498560637TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:51:10	GB00BDCPN049	GBP	£70.6000	8	CHIX	00498560886TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:51:30	GB00BDCPN049	GBP	£70.6000	48	XLON	00498560914TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:54:09	GB00BDCPN049	GBP	£70.6000	6	XLON	00498561289TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:54:09	GB00BDCPN049	GBP	£70.6000	51	XLON	00498561290TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:54:09	GB00BDCPN049	GBP	£70.6000	18	XLON	00498561291TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:56:29	GB00BDCPN049	GBP	£70.6000	61	XLON	00498561665TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:58:06	GB00BDCPN049	GBP	£70.6000	10	CHIX	00498561935TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:58:06	GB00BDCPN049	GBP	£70.6000	1	AQXE	00498561936TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:58:14	GB00BDCPN049	GBP	£70.6000	62	XLON	00498561962TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	11:59:55	GB00BDCPN049	GBP	£70.6000	45	XLON	00498562224TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:02:14	GB00BDCPN049	GBP	£70.6000	46	XLON	00498562583TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:04:16	GB00BDCPN049	GBP	£70.6000	63	XLON	00498562943TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:05:21	GB00BDCPN049	GBP	£70.6000	65	BATE	00498563191TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:05:21	GB00BDCPN049	GBP	£70.6000	32	XLON	00498563193TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:05:21	GB00BDCPN049	GBP	£70.6000	195	BATE	00498563192TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:05:25	GB00BDCPN049	GBP	£70.6000	15	BATE	00498563202TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:05:25	GB00BDCPN049	GBP	£70.6000	105	BATE	00498563203TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:05:32	GB00BDCPN049	GBP	£70.6000	9	CHIX	00498563209TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:06:28	GB00BDCPN049	GBP	£70.6000	1	AQXE	00498563305TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:07:27	GB00BDCPN049	GBP	£70.6000	64	XLON	00498563396TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:09:44	GB00BDCPN049	GBP	£70.6000	68	XLON	00498563629TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:11:37	GB00BDCPN049	GBP	£70.6000	42	XLON	00498563850TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:14:23	GB00BDCPN049	GBP	£70.6000	1	AQXE	00498564346TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:14:23	GB00BDCPN049	GBP	£70.6000	9	CHIX	00498564347TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:14:23	GB00BDCPN049	GBP	£70.6000	73	XLON	00498564348TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:16:15	GB00BDCPN049	GBP	£70.6000	50	XLON	00498564570TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:16:15	GB00BDCPN049	GBP	£70.6000	26	XLON	00498564571TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:18:32	GB00BDCPN049	GBP	£70.6000	50	XLON	00498564800TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:20:05	GB00BDCPN049	GBP	£70.6000	9	CHIX	00498564979TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:21:00	GB00BDCPN049	GBP	£70.6000	92	XLON	00498565094TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:22:02	GB00BDCPN049	GBP	£70.6000	1	AQXE	00498565247TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:23:35	GB00BDCPN049	GBP	£70.6000	69	XLON	00498565407TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:25:33	GB00BDCPN049	GBP	£70.6000	60	XLON	00498565694TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:26:27	GB00BDCPN049	GBP	£70.6000	9	CHIX	00498565834TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:27:45	GB00BDCPN049	GBP	£70.6000	63	XLON	00498566168TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:28:27	GB00BDCPN049	GBP	£70.5000	60	BATE	00498566254TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:28:27	GB00BDCPN049	GBP	£70.5000	21	XLON	00498566255TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:28:56	GB00BDCPN049	GBP	£70.5000	21	XLON	00498566303TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498568816TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498568817TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498568818TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	9	CHIX	00498568819TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	9	CHIX	00498568820TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	80	XLON	00498568821TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	325	XLON	00498568822TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	20	XLON	00498568823TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	22	XLON	00498568825TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	24	XLON	00498568824TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	34	XLON	00498568826TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:45:21	GB00BDCPN049	GBP	£70.7000	35	XLON	00498568827TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:46:03	GB00BDCPN049	GBP	£70.7000	27	BATE	00498568937TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:48:01	GB00BDCPN049	GBP	£70.7000	92	XLON	00498569329TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:48:16	GB00BDCPN049	GBP	£70.7000	4	CHIX	00498569378TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:48:16	GB00BDCPN049	GBP	£70.7000	5	CHIX	00498569379TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:49:51	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498569560TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:50:19	GB00BDCPN049	GBP	£70.7000	88	XLON	00498569639TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:52:32	GB00BDCPN049	GBP	£70.7000	81	XLON	00498569988TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:54:18	GB00BDCPN049	GBP	£70.7000	52	XLON	00498570275TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:54:52	GB00BDCPN049	GBP	£70.7000	9	CHIX	00498570368TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:56:13	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498570596TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:56:21	GB00BDCPN049	GBP	£70.7000	86	XLON	00498570610TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:56:50	GB00BDCPN049	GBP	£70.7000	9	CHIX	00498570716TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:58:37	GB00BDCPN049	GBP	£70.7000	12	XLON	00498571003TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:58:37	GB00BDCPN049	GBP	£70.7000	51	XLON	00498571004TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:58:37	GB00BDCPN049	GBP	£70.7000	25	XLON	00498571005TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	12:59:35	GB00BDCPN049	GBP	£70.6000	27	XLON	00498571238TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:02:19	GB00BDCPN049	GBP	£70.7000	4	CHIX	00498571979TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:02:19	GB00BDCPN049	GBP	£70.7000	5	CHIX	00498571980TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/11/2025	13:02:26	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498572029TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:04:25	GB00BDCPN049	GBP	£70.7000	19	BATE	00498572460TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:04:25	GB00BDCPN049	GBP	£70.7000	63	XLON	00498572461TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:04:49	GB00BDCPN049	GBP	£70.7000	26	XLON	00498572551TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:05:20	GB00BDCPN049	GBP	£70.7000	19	XLON	00498572620TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:05:59	GB00BDCPN049	GBP	£70.7000	23	XLON	00498572736TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:06:25	GB00BDCPN049	GBP	£70.7000	18	XLON	00498572849TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:07:08	GB00BDCPN049	GBP	£70.7000	28	XLON	00498572983TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:07:59	GB00BDCPN049	GBP	£70.7000	33	XLON	00498573113TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:08:10	GB00BDCPN049	GBP	£70.7000	8	CHIX	00498573137TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:08:10	GB00BDCPN049	GBP	£70.7000	1	CHIX	00498573138TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:08:16	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498573153TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:08:32	GB00BDCPN049	GBP	£70.7000	24	XLON	00498573222TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:09:02	GB00BDCPN049	GBP	£70.7000	19	XLON	00498573300TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:10:04	GB00BDCPN049	GBP	£70.7000	39	XLON	00498573583TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:10:35	GB00BDCPN049	GBP	£70.7000	23	XLON	00498573740TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:11:14	GB00BDCPN049	GBP	£70.7000	23	XLON	00498573828TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:11:40	GB00BDCPN049	GBP	£70.7000	9	XLON	00498573885TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:11:40	GB00BDCPN049	GBP	£70.7000	10	XLON	00498573886TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:12:12	GB00BDCPN049	GBP	£70.7000	21	XLON	00498573991TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:12:45	GB00BDCPN049	GBP	£70.7000	21	XLON	00498574084TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:13:15	GB00BDCPN049	GBP	£70.7000	17	XLON	00498574173TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:13:15	GB00BDCPN049	GBP	£70.7000	4	XLON	00498574174TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:13:44	GB00BDCPN049	GBP	£70.7000	9	CHIX	00498574238TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:13:47	GB00BDCPN049	GBP	£70.7000	21	XLON	00498574244TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:14:05	GB00BDCPN049	GBP	£70.7000	1	AQXE	00498574282TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:14:18	GB00BDCPN049	GBP	£70.7000	21	XLON	00498574319TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:14:44	GB00BDCPN049	GBP	£70.7000	19	XLON	00498574411TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:15:11	GB00BDCPN049	GBP	£70.7000	19	XLON	00498574492TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:15:54	GB00BDCPN049	GBP	£70.7000	29	XLON	00498574593TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:16:41	GB00BDCPN049	GBP	£70.7000	28	XLON	00498574842TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:17:27	GB00BDCPN049	GBP	£70.7000	32	XLON	00498575051TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:17:52	GB00BDCPN049	GBP	£70.7000	20	XLON	00498575166TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:18:00	GB00BDCPN049	GBP	£70.7000	5	CHIX	00498575201TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:18:00	GB00BDCPN049	GBP	£70.7000	4	CHIX	00498575202TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:18:22	GB00BDCPN049	GBP	£70.7000	21	XLON	00498575245TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:18:55	GB00BDCPN049	GBP	£70.7000	21	XLON	00498575332TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:19:43	GB00BDCPN049	GBP	£70.7000	32	XLON	00498575525TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:20:17	GB00BDCPN049	GBP	£70.7000	26	XLON	00498575625TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	22	BATE	00498576808TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	80	BATE	00498576809TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	9	CHIX	00498576810TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	62	XLON	00498576811TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	20	XLON	00498576813TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	60	XLON	00498576812TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	19	XLON	00498576814TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	20	XLON	00498576816TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	21	XLON	00498576815TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	23	XLON	00498576818TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	31	XLON	00498576817TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	21	XLON	00498576820TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:24:50	GB00BDCPN049	GBP	£70.7000	25	XLON	00498576819TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:46:30	GB00BDCPN049	GBP	£70.9000	107	XLON	00498583308TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:46:33	GB00BDCPN049	GBP	£70.9000	38	XLON	00498583319TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:46:45	GB00BDCPN049	GBP	£70.9000	19	XLON	00498583347TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:47:10	GB00BDCPN049	GBP	£70.9000	24	XLON	00498583420TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:47:50	GB00BDCPN049	GBP	£70.9000	33	XLON	00498583559TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:48:12	GB00BDCPN049	GBP	£70.9000	19	XLON	00498583700TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:48:37	GB00BDCPN049	GBP	£70.9000	19	XLON	00498583774TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:49:04	GB00BDCPN049	GBP	£70.9000	19	XLON	00498583869TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:49:23	GB00BDCPN049	GBP	£70.9000	19	XLON	00498583943TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:49:45	GB00BDCPN049	GBP	£70.9000	19	XLON	00498584001TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:50:10	GB00BDCPN049	GBP	£70.9000	19	XLON	00498584078TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:50:36	GB00BDCPN049	GBP	£70.9000	21	XLON	00498584165TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:51:01	GB00BDCPN049	GBP	£70.9000	21	XLON	00498584244TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:51:27	GB00BDCPN049	GBP	£70.9000	21	XLON	00498584318TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:51:55	GB00BDCPN049	GBP	£70.9000	21	XLON	00498584414TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:52:17	GB00BDCPN049	GBP	£70.9000	21	XLON	00498584530TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:52:44	GB00BDCPN049	GBP	£70.9000	21	XLON	00498584660TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:53:11	GB00BDCPN049	GBP	£70.9000	21	XLON	00498584774TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:53:39	GB00BDCPN049	GBP	£70.9000	21	XLON	00498584851TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:54:04	GB00BDCPN049	GBP	£70.9000	22	XLON	00498584923TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:54:24	GB00BDCPN049	GBP	£70.9000	19	XLON	00498584988TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:54:46	GB00BDCPN049	GBP	£70.9000	19	XLON	00498585029TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:55:16	GB00BDCPN049	GBP	£70.9000	19	XLON	00498585112TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:55:41	GB00BDCPN049	GBP	£70.9000	26	XLON	00498585189TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:56:22	GB00BDCPN049	GBP	£70.9000	13	XLON	00498585305TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:56:22	GB00BDCPN049	GBP	£70.9000	17	XLON	00498585304TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:56:47	GB00BDCPN049	GBP	£70.9000	22	XLON	00498585435TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:18	GB00BDCPN049	GBP	£70.9000	62	BATE	00498585628TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:18	GB00BDCPN049	GBP	£70.9000	42	XLON	00498585629TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:18	GB00BDCPN049	GBP	£70.9000	321	XLON	00498585630TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:18	GB00BDCPN049	GBP	£70.9000	60	XLON	00498585631TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:18	GB00BDCPN049	GBP	£70.9000	159	XLON	00498585632TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:18	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498585634TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:18	GB00BDCPN049	GBP	£70.9000	263	XLON	00498585633TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:18	GB00BDCPN049	GBP	£70.9000	10	CHIX	00498585635TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:19	GB00BDCPN049	GBP	£70.9000	23	CHIX	00498585645TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:19	GB00BDCPN049	GBP	£70.9000	21	CHIX	00498585646TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:19	GB00BDCPN049	GBP	£70.9000	6	AQXE	00498585647TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:57:24	GB00BDCPN049	GBP	£70.9000	114	BATE	00498585673TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:59:17	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498586175TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	13:59:25	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498586208TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:01:12	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498586750TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:01:23	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498586779TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:03:33	GB00BDCPN049	GBP	£70.9000	4	CHIX	00498587344TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:03:33	GB00BDCPN049	GBP	£70.9000	5	CHIX	00498587345TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:03:49	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498587434TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:04:49	GB00BDCPN049	GBP	£70.9000	336	XLON	00498587653TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498592802TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	56	BATE	00498592801TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498592803TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498592804TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498592807TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498592805TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	9	CHIX	00498592806TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498592809TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498592810TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	42	XLON	00498592808TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	1	AQXE	00498592811TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	21	XLON	00498592812TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	21	XLON	00498592814TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	33	XLON	00498592815TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	42	XLON	00498592813TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	22	XLON	00498592817TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	23	XLON	00498592816TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	19	XLON	00498592818TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	22	XLON	00498592820TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	25	XLON	00498592819TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	21	XLON	00498592821TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	23	XLON	00498592822TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	18	XLON	00498592823TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	22	XLON	00498592824TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	21	XLON	00498592825TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	23	XLON	00498592827TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	30	XLON	00498592826TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	22	XLON	00498592829TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	36	XLON	00498592828TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	22	XLON	00498592830TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	22	XLON	00498592831TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	20	XLON	00498592832TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	22	XLON	00498592833TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	17	XLON	00498592836TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	21	XLON	00498592835TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	20	XLON	00498592837TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	47	XLON	00498592838TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	57	XLON	00498592839TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	92	XLON	00498592840TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:22:51	GB00BDCPN049	GBP	£70.9000	173	XLON	00498592841TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:23:52	GB00BDCPN049	GBP	£70.9000	11	XLON	00498593134TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:23:52	GB00BDCPN049	GBP	£70.9000	8	XLON	00498593135TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:24:14	GB00BDCPN049	GBP	£70.9000	14	XLON	00498593294TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:24:14	GB00BDCPN049	GBP	£70.9000	5	XLON	00498593295TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:24:47	GB00BDCPN049	GBP	£70.9000	15	XLON	00498593461TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:24:47	GB00BDCPN049	GBP	£70.9000	7	XLON	00498593462TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:27:57	GB00BDCPN049	GBP	£71.1000	23	BATE	00498594440TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:27:57	GB00BDCPN049	GBP	£71.1000	98	BATE	00498594441TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:27:57	GB00BDCPN049	GBP	£71.1000	40	XLON	00498594442TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:27:57	GB00BDCPN049	GBP	£71.1000	220	XLON	00498594443TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:28:02	GB00BDCPN049	GBP	£71.3000	152	BATE	00498594481TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:28:03	GB00BDCPN049	GBP	£71.3000	8	CHIX	00498594493TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:28:08	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498594519TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:29:28	GB00BDCPN049	GBP	£71.3000	57	XLON	00498595094TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:00	GB00BDCPN049	GBP	£71.3000	9	CHIX	00498595290TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:02	GB00BDCPN049	GBP	£71.2000	1	AQXE	00498595620TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:02	GB00BDCPN049	GBP	£71.2000	38	XLON	00498595622TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:02	GB00BDCPN049	GBP	£71.2000	76	BATE	00498595621TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:02	GB00BDCPN049	GBP	£71.2000	23	XLON	00498595623TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:04	GB00BDCPN049	GBP	£71.0000	255	BATE	00498595800TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:10	GB00BDCPN049	GBP	£71.1000	23	BATE	00498596152TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:30:17	GB00BDCPN049	GBP	£71.1000	165	BATE	00498596309TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:31:43	GB00BDCPN049	GBP	£71.3000	27	XLON	00498597949TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:31:43	GB00BDCPN049	GBP	£71.3000	35	XLON	00498597948TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:31:43	GB00BDCPN049	GBP	£71.3000	88	BATE	00498597947TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:31:43	GB00BDCPN049	GBP	£71.3000	46	XLON	00498597950TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:32:47	GB00BDCPN049	GBP	£71.2000	98	BATE	00498599035TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:32:47	GB00BDCPN049	GBP	£71.2000	10	CHIX	00498599036TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:32:47	GB00BDCPN049	GBP	£71.2000	30	XLON	00498599037TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:33:50	GB00BDCPN049	GBP	£71.2000	17	XLON	00498599923TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:34:19	GB00BDCPN049	GBP	£71.2000	38	XLON	00498600633TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:34:22	GB00BDCPN049	GBP	£71.1000	1	AQXE	00498600697TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:34:22	GB00BDCPN049	GBP	£71.1000	93	BATE	00498600696TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:34:55	GB00BDCPN049	GBP	£71.1000	35	XLON	00498601109TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:34:55	GB00BDCPN049	GBP	£71.1000	38	BATE	00498601108TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:34:55	GB00BDCPN049	GBP	£71.1000	38	XLON	00498601110TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:35:10	GB00BDCPN049	GBP	£71.1000	109	BATE	00498601374TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:35:45	GB00BDCPN049	GBP	£71.0000	16	XLON	00498602150TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:35:45	GB00BDCPN049	GBP	£71.0000	42	BATE	00498602149TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:35:45	GB00BDCPN049	GBP	£71.0000	20	XLON	00498602152TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:35:45	GB00BDCPN049	GBP	£71.0000	40	XLON	00498602151TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:36:06	GB00BDCPN049	GBP	£71.0000	9	CHIX	00498602427TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:36:06	GB00BDCPN049	GBP	£71.0000	20	XLON	00498602428TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:36:19	GB00BDCPN049	GBP	£71.1000	10	BATE	00498602599TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:36:42	GB00BDCPN049	GBP	£71.1000	104	BATE	00498602870TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:36:47	GB00BDCPN049	GBP	£71.1000	1	AQXE	00498602956TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:37:36	GB00BDCPN049	GBP	£71.0000	39	BATE	00498603677TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:37:36	GB00BDCPN049	GBP	£71.0000	28	XLON	00498603678TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:37:36	GB00BDCPN049	GBP	£71.0000	32	XLON	00498603679TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:37:36	GB00BDCPN049	GBP	£71.0000	22	XLON	00498603680TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:38:18	GB00BDCPN049	GBP	£71.0000	115	BATE	00498604108TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:38:18	GB00BDCPN049	GBP	£71.0000	18	XLON	00498604110TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:38:18	GB00BDCPN049	GBP	£71.0000	20	XLON	00498604109TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:38:32	GB00BDCPN049	GBP	£71.0000	37	BATE	00498604279TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:39:01	GB00BDCPN049	GBP	£71.0000	56	BATE	00498604643TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:39:01	GB00BDCPN049	GBP	£71.0000	58	BATE	00498604642TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:39:01	GB00BDCPN049	GBP	£71.0000	19	BATE	00498604644TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:39:01	GB00BDCPN049	GBP	£71.0000	20	XLON	00498604645TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:39:24	GB00BDCPN049	GBP	£71.0000	9	CHIX	00498605077TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:40:15	GB00BDCPN049	GBP	£71.0000	140	BATE	00498605878TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:40:15	GB00BDCPN049	GBP	£71.0000	62	BATE	00498605879TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:40:15	GB00BDCPN049	GBP	£71.0000	21	XLON	00498605882TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:40:15	GB00BDCPN049	GBP	£71.0000	35	XLON	00498605880TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:40:15	GB00BDCPN049	GBP	£71.0000	42	XLON	00498605881TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:40:25	GB00BDCPN049	GBP	£71.0000	63	BATE	00498605990TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:40:35	GB00BDCPN049	GBP	£71.0000	1	AQXE	00498606060TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:40:35	GB00BDCPN049	GBP	£71.0000	36	XLON	00498606062TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:40:35	GB00BDCPN049	GBP	£71.0000	137	BATE	00498606061TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:41:49	GB00BDCPN049	GBP	£71.0000	19	BATE	00498606895TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:42:19	GB00BDCPN049	GBP	£71.0000	168	BATE	00498607193TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:42:19	GB00BDCPN049	GBP	£71.0000	44	XLON	00498607194TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:42:19	GB00BDCPN049	GBP	£71.0000	44	XLON	00498607195TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:43:19	GB00BDCPN049	GBP	£71.1000	114	BATE	00498607842TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:43:19	GB00BDCPN049	GBP	£71.1000	9	CHIX	00498607843TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:43:19	GB00BDCPN049	GBP	£71.1000	23	XLON	00498607844TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:44:18	GB00BDCPN049	GBP	£71.1000	44	XLON	00498608497TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:45:03	GB00BDCPN049	GBP	£71.2000	29	XLON	00498609071TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:45:31	GB00BDCPN049	GBP	£71.2000	46	XLON	00498609357TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:00	GB00BDCPN049	GBP	£71.2000	48	BATE	00498609647TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/11/2025	14:46:03	GB00BDCPN049	GBP	£71.2000	12	BATE	00498609701TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:03	GB00BDCPN049	GBP	£71.2000	199	BATE	00498609702TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:07	GB00BDCPN049	GBP	£71.2000	120	BATE	00498609773TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:07	GB00BDCPN049	GBP	£71.2000	40	XLON	00498609774TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:07	GB00BDCPN049	GBP	£71.2000	56	XLON	00498609775TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:27	GB00BDCPN049	GBP	£71.2000	1	AQXE	00498609996TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:27	GB00BDCPN049	GBP	£71.2000	26	XLON	00498609995TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:43	GB00BDCPN049	GBP	£71.2000	22	XLON	00498610103TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:48	GB00BDCPN049	GBP	£71.2000	76	BATE	00498610187TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	14	CHIX	00498611157TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	63	BATE	00498611158TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	1	AQXE	00498611159TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	22	XLON	00498611160TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	22	XLON	00498611161TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	32	XLON	00498611162TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:49:51	GB00BDCPN049	GBP	£71.3000	23	XLON	00498612335TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:10	GB00BDCPN049	GBP	£71.3000	3	XLON	00498612548TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:10	GB00BDCPN049	GBP	£71.3000	20	XLON	00498612547TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:49	GB00BDCPN049	GBP	£71.3000	215	BATE	00498612888TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:49	GB00BDCPN049	GBP	£71.3000	44	XLON	00498612889TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:49	GB00BDCPN049	GBP	£71.3000	76	XLON	00498612890TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:54	GB00BDCPN049	GBP	£71.3000	110	BATE	00498612958TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498613854TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	10	CHIX	00498613856TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	20	XLON	00498613857TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	21	XLON	00498613858TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	74	BATE	00498613855TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	21	XLON	00498613859TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:53:25	GB00BDCPN049	GBP	£71.3000	18	XLON	00498614630TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:53:25	GB00BDCPN049	GBP	£71.3000	38	XLON	00498614631TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:10	GB00BDCPN049	GBP	£71.3000	16	XLON	00498615086TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:10	GB00BDCPN049	GBP	£71.3000	19	XLON	00498615085TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:10	GB00BDCPN049	GBP	£71.3000	3	XLON	00498615087TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:46	GB00BDCPN049	GBP	£71.3000	38	XLON	00498615544TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:46	GB00BDCPN049	GBP	£71.3000	102	BATE	00498615543TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:55:14	GB00BDCPN049	GBP	£71.3000	38	XLON	00498615769TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:55:30	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498615954TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:55:30	GB00BDCPN049	GBP	£71.3000	10	CHIX	00498615955TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:55:30	GB00BDCPN049	GBP	£71.3000	38	XLON	00498615956TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:55:30	GB00BDCPN049	GBP	£71.3000	36	XLON	00498615957TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:56:28	GB00BDCPN049	GBP	£71.3000	108	BATE	00498616603TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:56:49	GB00BDCPN049	GBP	£71.3000	134	BATE	00498616802TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:56:49	GB00BDCPN049	GBP	£71.3000	18	XLON	00498616803TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:56:49	GB00BDCPN049	GBP	£71.3000	28	XLON	00498616805TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:56:49	GB00BDCPN049	GBP	£71.3000	44	XLON	00498616804TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	18	XLON	00498618501TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	38	XLON	00498618502TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	19	XLON	00498618504TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	44	XLON	00498618503TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	19	XLON	00498618505TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	19	XLON	00498618506TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:18	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498618533TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:18	GB00BDCPN049	GBP	£71.3000	11	CHIX	00498618534TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:34	GB00BDCPN049	GBP	£71.3000	22	BATE	00498619794TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:39	GB00BDCPN049	GBP	£71.3000	171	BATE	00498619805TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:42	GB00BDCPN049	GBP	£71.3000	88	BATE	00498619825TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:42	GB00BDCPN049	GBP	£71.3000	25	BATE	00498619827TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:42	GB00BDCPN049	GBP	£71.3000	48	BATE	00498619826TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:52	GB00BDCPN049	GBP	£71.3000	20	XLON	00498619916TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:52	GB00BDCPN049	GBP	£71.3000	20	XLON	00498619917TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:01:29	GB00BDCPN049	GBP	£71.3000	40	XLON	00498620257TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:07	GB00BDCPN049	GBP	£71.3000	12	XLON	00498620599TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:07	GB00BDCPN049	GBP	£71.3000	28	XLON	00498620600TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:29	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498620874TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:29	GB00BDCPN049	GBP	£71.3000	9	CHIX	00498620875TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:44	GB00BDCPN049	GBP	£71.2000	76	BATE	00498620988TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:44	GB00BDCPN049	GBP	£71.2000	20	XLON	00498620990TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:44	GB00BDCPN049	GBP	£71.2000	37	XLON	00498620989TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:44	GB00BDCPN049	GBP	£71.2000	20	XLON	00498620991TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:03:04	GB00BDCPN049	GBP	£71.2000	252	BATE	00498621209TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:03:21	GB00BDCPN049	GBP	£71.2000	132	BATE	00498621472TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:03:21	GB00BDCPN049	GBP	£71.2000	20	XLON	00498621474TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:03:21	GB00BDCPN049	GBP	£71.2000	44	XLON	00498621473TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:04:57	GB00BDCPN049	GBP	£71.3000	21	XLON	00498623143TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:05:17	GB00BDCPN049	GBP	£71.3000	7	XLON	00498623585TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:05:17	GB00BDCPN049	GBP	£71.3000	14	XLON	00498623587TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:05:31	GB00BDCPN049	GBP	£71.3000	29	BATE	00498623829TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:05:35	GB00BDCPN049	GBP	£71.3000	71	BATE	00498623876TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:05:35	GB00BDCPN049	GBP	£71.3000	86	BATE	00498623877TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:05:35	GB00BDCPN049	GBP	£71.3000	66	XLON	00498623878TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:05:59	GB00BDCPN049	GBP	£71.3000	10	CHIX	00498624299TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:06:01	GB00BDCPN049	GBP	£71.3000	21	BATE	00498624324TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:06:01	GB00BDCPN049	GBP	£71.3000	21	BATE	00498624325TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:06:02	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498624347TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	15	BATE	00498625482TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	19	BATE	00498625481TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	23	BATE	00498625483TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	34	BATE	00498625484TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	49	XLON	00498625485TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	19	XLON	00498625486TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	19	XLON	00498625487TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	19	XLON	00498625488TRLO1.1.1
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Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	21	XLON	00498625490TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:08:47	GB00BDCPN049	GBP	£71.3000	21	XLON	00498626114TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:08:50	GB00BDCPN049	GBP	£71.3000	8	CHIX	00498626131TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:09:18	GB00BDCPN049	GBP	£71.3000	42	XLON	00498626321TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:09:29	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498626461TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:09:36	GB00BDCPN049	GBP	£71.3000	21	BATE	00498626500TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:09:39	GB00BDCPN049	GBP	£71.3000	34	XLON	00498626516TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	44	BATE	00498627009TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	20	BATE	00498627010TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	40	BATE	00498627011TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	18	XLON	00498627012TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	1	XLON	00498627014TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	27	XLON	00498627013TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	19	XLON	00498627016TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	20	XLON	00498627015TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:37	GB00BDCPN049	GBP	£71.4000	44	XLON	00498627557TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/11/2025	15:12:20	GB00BDCPN049	GBP	£71.4000	41	XLON	00498627979TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:13:01	GB00BDCPN049	GBP	£71.4000	46	XLON	00498628335TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:13:07	GB00BDCPN049	GBP	£71.4000	1	BATE	00498628393TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:13:07	GB00BDCPN049	GBP	£71.4000	7	BATE	00498628395TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:13:07	GB00BDCPN049	GBP	£71.4000	28	BATE	00498628394TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:21	GB00BDCPN049	GBP	£71.5000	40	BATE	00498630491TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:21	GB00BDCPN049	GBP	£71.5000	64	BATE	00498630490TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:21	GB00BDCPN049	GBP	£71.5000	9	CHIX	00498630494TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:21	GB00BDCPN049	GBP	£71.5000	10	CHIX	00498630493TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:21	GB00BDCPN049	GBP	£71.5000	20	BATE	00498630492TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:21	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498630495TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:21	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498630496TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:21	GB00BDCPN049	GBP	£71.5000	23	XLON	00498630497TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:21	GB00BDCPN049	GBP	£71.5000	23	XLON	00498630499TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:16:21	GB00BDCPN049	GBP	£71.5000	231	XLON	00498630498TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:17:44	GB00BDCPN049	GBP	£71.5000	46	XLON	00498631267TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:18:10	GB00BDCPN049	GBP	£71.5000	20	XLON	00498631478TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:18:25	GB00BDCPN049	GBP	£71.5000	34	BATE	00498631671TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:18:29	GB00BDCPN049	GBP	£71.5000	4	XLON	00498631683TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:18:29	GB00BDCPN049	GBP	£71.5000	16	XLON	00498631684TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:18:57	GB00BDCPN049	GBP	£71.5000	28	XLON	00498631911TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:19:20	GB00BDCPN049	GBP	£71.5000	22	XLON	00498632065TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:19:39	GB00BDCPN049	GBP	£71.5000	1	XLON	00498632267TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:19:39	GB00BDCPN049	GBP	£71.5000	15	XLON	00498632266TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:19:39	GB00BDCPN049	GBP	£71.5000	15	XLON	00498632268TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:19:39	GB00BDCPN049	GBP	£71.5000	23	XLON	00498632269TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:19:39	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498632271TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:19:39	GB00BDCPN049	GBP	£71.5000	13	CHIX	00498632272TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:20:13	GB00BDCPN049	GBP	£71.5000	5	XLON	00498632575TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:20:13	GB00BDCPN049	GBP	£71.5000	33	XLON	00498632576TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:20:53	GB00BDCPN049	GBP	£71.5000	23	BATE	00498632963TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:20:56	GB00BDCPN049	GBP	£71.5000	3	XLON	00498632983TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:20:56	GB00BDCPN049	GBP	£71.5000	39	XLON	00498632982TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:30	GB00BDCPN049	GBP	£71.4000	26	BATE	00498633280TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:30	GB00BDCPN049	GBP	£71.4000	22	BATE	00498633282TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:30	GB00BDCPN049	GBP	£71.4000	23	BATE	00498633281TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:30	GB00BDCPN049	GBP	£71.4000	17	BATE	00498633283TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:30	GB00BDCPN049	GBP	£71.4000	19	XLON	00498633284TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:30	GB00BDCPN049	GBP	£71.4000	16	XLON	00498633285TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:30	GB00BDCPN049	GBP	£71.4000	19	XLON	00498633286TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:30	GB00BDCPN049	GBP	£71.4000	20	XLON	00498633287TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:47	GB00BDCPN049	GBP	£71.4000	26	XLON	00498633420TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:21:47	GB00BDCPN049	GBP	£71.4000	18	XLON	00498633421TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:23:13	GB00BDCPN049	GBP	£71.4000	1	AQXE	00498634056TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:23:13	GB00BDCPN049	GBP	£71.4000	10	CHIX	00498634057TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:23:13	GB00BDCPN049	GBP	£71.4000	19	XLON	00498634059TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:23:13	GB00BDCPN049	GBP	£71.4000	65	XLON	00498634058TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:23:37	GB00BDCPN049	GBP	£71.4000	25	BATE	00498634230TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:23:37	GB00BDCPN049	GBP	£71.4000	21	BATE	00498634231TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:23:37	GB00BDCPN049	GBP	£71.4000	21	BATE	00498634232TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:24:51	GB00BDCPN049	GBP	£71.3000	27	XLON	00498634846TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:25:01	GB00BDCPN049	GBP	£71.4000	46	XLON	00498634953TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:25:41	GB00BDCPN049	GBP	£71.4000	42	XLON	00498635307TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:25:41	GB00BDCPN049	GBP	£71.4000	4	XLON	00498635308TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:26:17	GB00BDCPN049	GBP	£71.4000	1	AQXE	00498635601TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:26:18	GB00BDCPN049	GBP	£71.4000	5	XLON	00498635608TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:26:18	GB00BDCPN049	GBP	£71.4000	16	XLON	00498635607TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:26:26	GB00BDCPN049	GBP	£71.4000	32	XLON	00498635666TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:26:32	GB00BDCPN049	GBP	£71.4000	23	BATE	00498635687TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:26:58	GB00BDCPN049	GBP	£71.4000	9	CHIX	00498635904TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:26:58	GB00BDCPN049	GBP	£71.4000	20	XLON	00498635905TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:26:58	GB00BDCPN049	GBP	£71.4000	20	XLON	00498635907TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:26:58	GB00BDCPN049	GBP	£71.4000	54	XLON	00498635906TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:26:58	GB00BDCPN049	GBP	£71.4000	2	XLON	00498635908TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:27:39	GB00BDCPN049	GBP	£71.4000	40	BATE	00498636291TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:07	GB00BDCPN049	GBP	£71.4000	38	XLON	00498636554TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:20	GB00BDCPN049	GBP	£71.3000	21	BATE	00498636720TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:20	GB00BDCPN049	GBP	£71.3000	41	BATE	00498636719TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:20	GB00BDCPN049	GBP	£71.3000	22	BATE	00498636721TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:20	GB00BDCPN049	GBP	£71.3000	22	XLON	00498636722TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:20	GB00BDCPN049	GBP	£71.3000	33	XLON	00498636723TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:28:20	GB00BDCPN049	GBP	£71.3000	19	XLON	00498636724TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:29:30	GB00BDCPN049	GBP	£71.4000	10	CHIX	00498637309TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:29:32	GB00BDCPN049	GBP	£71.4000	1	AQXE	00498637331TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:29:57	GB00BDCPN049	GBP	£71.4000	18	XLON	00498637509TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:30:17	GB00BDCPN049	GBP	£71.4000	22	XLON	00498637699TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:30:27	GB00BDCPN049	GBP	£71.4000	29	XLON	00498637745TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:30:27	GB00BDCPN049	GBP	£71.4000	15	XLON	00498637746TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:31:04	GB00BDCPN049	GBP	£71.4000	16	XLON	00498638122TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:31:04	GB00BDCPN049	GBP	£71.4000	4	XLON	00498638123TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:31:16	GB00BDCPN049	GBP	£71.4000	1	XLON	00498638256TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:31:16	GB00BDCPN049	GBP	£71.4000	19	XLON	00498638255TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:31:46	GB00BDCPN049	GBP	£71.4000	44	XLON	00498638492TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:32:20	GB00BDCPN049	GBP	£71.4000	44	XLON	00498638775TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:32:40	GB00BDCPN049	GBP	£71.4000	5	CHIX	00498638935TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:32:40	GB00BDCPN049	GBP	£71.4000	4	CHIX	00498638936TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:40	GB00BDCPN049	GBP	£71.4000	22	BATE	00498639377TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:40	GB00BDCPN049	GBP	£71.4000	44	BATE	00498639375TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:40	GB00BDCPN049	GBP	£71.4000	93	BATE	00498639376TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:40	GB00BDCPN049	GBP	£71.4000	1	AQXE	00498639379TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:40	GB00BDCPN049	GBP	£71.4000	22	BATE	00498639378TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:40	GB00BDCPN049	GBP	£71.4000	22	XLON	00498639380TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:40	GB00BDCPN049	GBP	£71.4000	50	XLON	00498639381TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:40	GB00BDCPN049	GBP	£71.4000	22	XLON	00498639382TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:40	GB00BDCPN049	GBP	£71.4000	22	XLON	00498639383TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:33:40	GB00BDCPN049	GBP	£71.4000	38	XLON	00498639384TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:36:37	GB00BDCPN049	GBP	£71.5000	50	BATE	00498644465TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:36:40	GB00BDCPN049	GBP	£71.5000	20	XLON	00498644524TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:36:40	GB00BDCPN049	GBP	£71.5000	1	XLON	00498644526TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:37:08	GB00BDCPN049	GBP	£71.5000	21	BATE	00498645074TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:37:08	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498645078TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:37:08	GB00BDCPN049	GBP	£71.5000	189	XLON	00498645076TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:37:08	GB00BDCPN049	GBP	£71.5000	21	XLON	00498645081TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:37:12	GB00BDCPN049	GBP	£71.5000	9	CHIX	00498645166TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:38:12	GB00BDCPN049	GBP	£71.5000	20	XLON	00498646049TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:38:12	GB00BDCPN049	GBP	£71.5000	22	XLON	00498646050TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:38:52	GB00BDCPN049	GBP	£71.5000	22	XLON	00498646792TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:39:12	GB00BDCPN049	GBP	£71.5000	22	XLON	00498647294TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:39:25	GB00BDCPN049	GBP	£71.5000	22	XLON	00498647601TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/11/2025	15:39:25	GB00BDCPN049	GBP	£71.5000	22	XLON	00498647602TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:39:35	GB00BDCPN049	GBP	£71.5000	10	CHIX	00498647893TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:39:39	GB00BDCPN049	GBP	£71.5000	42	BATE	00498647968TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:39:47	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498648040TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:40:03	GB00BDCPN049	GBP	£71.5000	33	XLON	00498648257TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:40:03	GB00BDCPN049	GBP	£71.5000	11	XLON	00498648258TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:40:38	GB00BDCPN049	GBP	£71.5000	17	XLON	00498648967TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:40:38	GB00BDCPN049	GBP	£71.5000	27	XLON	00498648966TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:40:49	GB00BDCPN049	GBP	£71.5000	7	BATE	00498649151TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:40:49	GB00BDCPN049	GBP	£71.5000	13	BATE	00498649152TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:21	GB00BDCPN049	GBP	£71.5000	22	XLON	00498649657TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:35	GB00BDCPN049	GBP	£71.5000	22	XLON	00498649901TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:38	GB00BDCPN049	GBP	£71.5000	4	BATE	00498649967TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:38	GB00BDCPN049	GBP	£71.5000	38	BATE	00498649968TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:55	GB00BDCPN049	GBP	£71.5000	14	XLON	00498650151TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:41:55	GB00BDCPN049	GBP	£71.5000	8	XLON	00498650152TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:42:00	GB00BDCPN049	GBP	£71.5000	19	XLON	00498650215TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:42:12	GB00BDCPN049	GBP	£71.5000	19	XLON	00498650365TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:42:21	GB00BDCPN049	GBP	£71.5000	10	CHIX	00498650525TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:42:28	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498650613TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:42:44	GB00BDCPN049	GBP	£71.5000	25	XLON	00498650769TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:43:00	GB00BDCPN049	GBP	£71.5000	21	XLON	00498651008TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:43:17	GB00BDCPN049	GBP	£71.5000	9	BATE	00498651255TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:43:17	GB00BDCPN049	GBP	£71.5000	14	BATE	00498651254TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:43:22	GB00BDCPN049	GBP	£71.5000	17	XLON	00498651289TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:43:22	GB00BDCPN049	GBP	£71.5000	25	XLON	00498651288TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:43:43	GB00BDCPN049	GBP	£71.5000	20	XLON	00498651512TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:43:50	GB00BDCPN049	GBP	£71.5000	21	BATE	00498651602TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:44:00	GB00BDCPN049	GBP	£71.5000	20	XLON	00498651775TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:44:26	GB00BDCPN049	GBP	£71.5000	21	BATE	00498652353TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:44:27	GB00BDCPN049	GBP	£71.5000	74	XLON	00498652356TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:45:12	GB00BDCPN049	GBP	£71.5000	33	BATE	00498653385TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:45:18	GB00BDCPN049	GBP	£71.5000	40	XLON	00498653579TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:45:25	GB00BDCPN049	GBP	£71.5000	10	CHIX	00498653783TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:45:27	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498653846TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:45:54	GB00BDCPN049	GBP	£71.5000	22	XLON	00498654318TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:46:04	GB00BDCPN049	GBP	£71.5000	8	XLON	00498654558TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:46:04	GB00BDCPN049	GBP	£71.5000	11	XLON	00498654559TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:46:12	GB00BDCPN049	GBP	£71.5000	21	BATE	00498654663TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:46:24	GB00BDCPN049	GBP	£71.5000	19	XLON	00498654904TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:46:39	GB00BDCPN049	GBP	£71.5000	19	XLON	00498655672TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:46:55	GB00BDCPN049	GBP	£71.5000	22	BATE	00498656500TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:46:55	GB00BDCPN049	GBP	£71.5000	5	XLON	00498656501TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:46:55	GB00BDCPN049	GBP	£71.5000	35	XLON	00498656502TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:09	GB00BDCPN049	GBP	£71.5000	76	XLON	00498658308TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:28	GB00BDCPN049	GBP	£71.5000	38	BATE	00498658554TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:28	GB00BDCPN049	GBP	£71.5000	4	BATE	00498658555TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:31	GB00BDCPN049	GBP	£71.5000	71	BATE	00498658580TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:31	GB00BDCPN049	GBP	£71.5000	19	BATE	00498658581TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:31	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498658583TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:31	GB00BDCPN049	GBP	£71.5000	19	BATE	00498658582TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:31	GB00BDCPN049	GBP	£71.5000	8	CHIX	00498658584TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:31	GB00BDCPN049	GBP	£71.5000	23	XLON	00498658585TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:31	GB00BDCPN049	GBP	£71.5000	23	XLON	00498658586TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:48:31	GB00BDCPN049	GBP	£71.5000	23	XLON	00498658587TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:50:05	GB00BDCPN049	GBP	£71.5000	17	BATE	00498659644TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:50:05	GB00BDCPN049	GBP	£71.5000	17	BATE	00498659645TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:50:05	GB00BDCPN049	GBP	£71.5000	22	XLON	00498659646TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:51:08	GB00BDCPN049	GBP	£71.6000	21	XLON	00498660308TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:51:22	GB00BDCPN049	GBP	£71.6000	21	XLON	00498660424TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:51:46	GB00BDCPN049	GBP	£71.6000	3	XLON	00498660651TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:51:46	GB00BDCPN049	GBP	£71.6000	10	XLON	00498660652TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:51:46	GB00BDCPN049	GBP	£71.6000	19	XLON	00498660653TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:52:02	GB00BDCPN049	GBP	£71.6000	20	XLON	00498660788TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:52:22	GB00BDCPN049	GBP	£71.6000	10	XLON	00498661055TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:52:22	GB00BDCPN049	GBP	£71.6000	17	XLON	00498661056TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:52:22	GB00BDCPN049	GBP	£71.6000	133	XLON	00498661057TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:52:35	GB00BDCPN049	GBP	£71.6000	19	BATE	00498661158TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:53:08	GB00BDCPN049	GBP	£71.6000	19	XLON	00498661662TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:53:16	GB00BDCPN049	GBP	£71.6000	10	CHIX	00498661727TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:53:17	GB00BDCPN049	GBP	£71.6000	19	XLON	00498661740TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:53:17	GB00BDCPN049	GBP	£71.6000	19	XLON	00498661741TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:53:19	GB00BDCPN049	GBP	£71.6000	19	BATE	00498661781TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:53:57	GB00BDCPN049	GBP	£71.6000	21	XLON	00498662452TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:54:17	GB00BDCPN049	GBP	£71.6000	21	XLON	00498662929TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:54:18	GB00BDCPN049	GBP	£71.6000	22	BATE	00498662939TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:54:38	GB00BDCPN049	GBP	£71.6000	5	XLON	00498663360TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:54:38	GB00BDCPN049	GBP	£71.6000	19	XLON	00498663359TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:54:57	GB00BDCPN049	GBP	£71.6000	88	XLON	00498663724TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:55:16	GB00BDCPN049	GBP	£71.6000	20	BATE	00498664006TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:55:16	GB00BDCPN049	GBP	£71.6000	30	BATE	00498664005TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:55:16	GB00BDCPN049	GBP	£71.6000	3	BATE	00498664009TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:55:16	GB00BDCPN049	GBP	£71.6000	27	BATE	00498664008TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:55:16	GB00BDCPN049	GBP	£71.6000	30	BATE	00498664010TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:55:16	GB00BDCPN049	GBP	£71.6000	9	BATE	00498664012TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:55:21	GB00BDCPN049	GBP	£71.6000	1	AQXE	00498664081TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:55:36	GB00BDCPN049	GBP	£71.6000	8	CHIX	00498664262TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:57:14	GB00BDCPN049	GBP	£71.6000	19	BATE	00498665432TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:57:37	GB00BDCPN049	GBP	£71.6000	1	AQXE	00498665637TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	15	BATE	00498665968TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	19	BATE	00498665969TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	10	CHIX	00498665970TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	19	BATE	00498665971TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498665972TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	22	XLON	00498665973TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	22	XLON	00498665974TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	23	XLON	00498665975TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	34	XLON	00498665976TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	19	XLON	00498665978TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	19	XLON	00498665979TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	23	XLON	00498665977TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	20	XLON	00498665981TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	20	XLON	00498665982TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:58:00	GB00BDCPN049	GBP	£71.5000	28	XLON	00498665980TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:59:11	GB00BDCPN049	GBP	£71.5000	88	XLON	00498667166TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:00:10	GB00BDCPN049	GBP	£71.5000	23	BATE	00498668373TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:00:13	GB00BDCPN049	GBP	£71.5000	68	XLON	00498668397TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:00:44	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498668766TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:00:45	GB00BDCPN049	GBP	£71.5000	10	CHIX	00498668781TRLO1.1.1

Coca-Cola Europacific Partners PLC	12/11/2025	16:01:05	GB00BDCPN049	GBP	£71.5000	42	XLON	00498669157TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:01:20	GB00BDCPN049	GBP	£71.5000	21	BATE	00498669295TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:01:56	GB00BDCPN049	GBP	£71.5000	22	XLON	00498669568TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:01:56	GB00BDCPN049	GBP	£71.5000	37	XLON	00498669569TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:02:14	GB00BDCPN049	GBP	£71.5000	23	BATE	00498669681TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:02:30	GB00BDCPN049	GBP	£71.5000	7	CHIX	00498669815TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:02:33	GB00BDCPN049	GBP	£71.5000	22	XLON	00498669844TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:02:47	GB00BDCPN049	GBP	£71.5000	22	XLON	00498669907TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:03:00	GB00BDCPN049	GBP	£71.5000	23	BATE	00498669962TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:03:20	GB00BDCPN049	GBP	£71.5000	26	XLON	00498670118TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:03:22	GB00BDCPN049	GBP	£71.5000	59	XLON	00498670139TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:03:22	GB00BDCPN049	GBP	£71.5000	2	XLON	00498670141TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:03:22	GB00BDCPN049	GBP	£71.5000	16	XLON	00498670142TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:03:22	GB00BDCPN049	GBP	£71.5000	22	XLON	00498670140TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:03:39	GB00BDCPN049	GBP	£71.5000	82	BATE	00498670291TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:03:39	GB00BDCPN049	GBP	£71.5000	16	XLON	00498670292TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:03:42	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498670311TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:04:59	GB00BDCPN049	GBP	£71.6000	22	XLON	00498670954TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	56	BATE	00498671597TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	17	BATE	00498671599TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	19	BATE	00498671598TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	9	CHIX	00498671601TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	19	BATE	00498671600TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	9	CHIX	00498671602TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	76	XLON	00498671603TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	22	XLON	00498671604TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	22	XLON	00498671605TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	22	XLON	00498671606TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	22	XLON	00498671607TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:06:19	GB00BDCPN049	GBP	£71.6000	22	XLON	00498671608TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:07:28	GB00BDCPN049	GBP	£71.6000	19	XLON	00498672121TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:07:46	GB00BDCPN049	GBP	£71.6000	19	XLON	00498672223TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:07:55	GB00BDCPN049	GBP	£71.6000	38	XLON	00498672305TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:08:10	GB00BDCPN049	GBP	£71.6000	27	BATE	00498672464TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:08:30	GB00BDCPN049	GBP	£71.6000	19	XLON	00498672573TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:08:44	GB00BDCPN049	GBP	£71.6000	19	XLON	00498672637TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:08:48	GB00BDCPN049	GBP	£71.6000	9	CHIX	00498672669TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:08:57	GB00BDCPN049	GBP	£71.6000	19	XLON	00498672709TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:09:11	GB00BDCPN049	GBP	£71.6000	19	XLON	00498672832TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:09:18	GB00BDCPN049	GBP	£71.5000	21	BATE	00498672860TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:09:18	GB00BDCPN049	GBP	£71.5000	23	BATE	00498672859TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:09:18	GB00BDCPN049	GBP	£71.5000	23	BATE	00498672861TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:09:18	GB00BDCPN049	GBP	£71.5000	1	AQXE	00498672862TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:09:18	GB00BDCPN049	GBP	£71.5000	36	XLON	00498672863TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:09:18	GB00BDCPN049	GBP	£71.5000	19	XLON	00498672865TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:09:18	GB00BDCPN049	GBP	£71.5000	22	XLON	00498672864TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:10:34	GB00BDCPN049	GBP	£71.6000	79	XLON	00498673512TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:11:24	GB00BDCPN049	GBP	£71.6000	9	CHIX	00498673924TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:12:46	GB00BDCPN049	GBP	£71.6000	22	XLON	00498674596TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:14:31	GB00BDCPN049	GBP	£71.7000	1	AQXE	00498675550TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:14:33	GB00BDCPN049	GBP	£71.7000	22	XLON	00498675573TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:14:33	GB00BDCPN049	GBP	£71.7000	79	XLON	00498675574TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:14:33	GB00BDCPN049	GBP	£71.7000	207	XLON	00498675575TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:14:33	GB00BDCPN049	GBP	£71.7000	22	BATE	00498675576TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:14:33	GB00BDCPN049	GBP	£71.7000	169	BATE	00498675577TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:14:54	GB00BDCPN049	GBP	£71.7000	9	CHIX	00498675734TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:15:49	GB00BDCPN049	GBP	£71.7000	21	XLON	00498676316TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:16:13	GB00BDCPN049	GBP	£71.7000	25	XLON	00498676500TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:16:43	GB00BDCPN049	GBP	£71.7000	19	BATE	00498676773TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:17:02	GB00BDCPN049	GBP	£71.7000	22	XLON	00498676914TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:17:02	GB00BDCPN049	GBP	£71.7000	209	XLON	00498676913TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:17:07	GB00BDCPN049	GBP	£71.7000	1	AQXE	00498676959TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:17:07	GB00BDCPN049	GBP	£71.7000	3	AQXE	00498676960TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:18:11	GB00BDCPN049	GBP	£71.7000	31	CHIX	00498677452TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:18:12	GB00BDCPN049	GBP	£71.7000	72	BATE	00498677457TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:18:12	GB00BDCPN049	GBP	£71.7000	62	BATE	00498677458TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:19:19	GB00BDCPN049	GBP	£71.7000	21	XLON	00498678006TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:19:39	GB00BDCPN049	GBP	£71.7000	21	XLON	00498678148TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:19:57	GB00BDCPN049	GBP	£71.7000	21	XLON	00498678255TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:19:57	GB00BDCPN049	GBP	£71.7000	50	XLON	00498678254TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:19:57	GB00BDCPN049	GBP	£71.7000	104	XLON	00498678256TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:19:57	GB00BDCPN049	GBP	£71.7000	114	XLON	00498678257TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:20:20	GB00BDCPN049	GBP	£71.8000	1	AQXE	00498678473TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:20:25	GB00BDCPN049	GBP	£71.7000	6	BATE	00498678534TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:20:25	GB00BDCPN049	GBP	£71.7000	39	BATE	00498678536TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:20:25	GB00BDCPN049	GBP	£71.7000	72	BATE	00498678535TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:21:18	GB00BDCPN049	GBP	£71.6000	32	BATE	00498678968TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:21:27	GB00BDCPN049	GBP	£71.7000	10	CHIX	00498679064TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:23:15	GB00BDCPN049	GBP	£71.6000	33	BATE	00498680677TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:23:15	GB00BDCPN049	GBP	£71.6000	33	BATE	00498680678TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:23:17	GB00BDCPN049	GBP	£71.7000	20	XLON	00498680694TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:23:35	GB00BDCPN049	GBP	£71.7000	1	AQXE	00498680857TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:23:51	GB00BDCPN049	GBP	£71.7000	218	XLON	00498680967TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:25:30	GB00BDCPN049	GBP	£71.7000	54	XLON	00498681975TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:25:30	GB00BDCPN049	GBP	£71.7000	74	XLON	00498681977TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:25:30	GB00BDCPN049	GBP	£71.7000	77	XLON	00498681976TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:25:31	GB00BDCPN049	GBP	£71.7000	104	BATE	00498681985TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:26:16	GB00BDCPN049	GBP	£71.7000	1	AQXE	00498682451TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:26:30	GB00BDCPN049	GBP	£71.7000	9	CHIX	00498682579TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:26:30	GB00BDCPN049	GBP	£71.7000	5	CHIX	00498682580TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:26:56	GB00BDCPN049	GBP	£71.6000	1	BATE	00498682765TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:26:56	GB00BDCPN049	GBP	£71.6000	16	BATE	00498682766TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:26:56	GB00BDCPN049	GBP	£71.6000	33	BATE	00498682768TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:26:56	GB00BDCPN049	GBP	£71.6000	17	XLON	00498682772TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:26:56	GB00BDCPN049	GBP	£71.6000	38	XLON	00498682770TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:26:56	GB00BDCPN049	GBP	£71.6000	42	XLON	00498682773TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:27:24	GB00BDCPN049	GBP	£71.6000	10	BATE	00498682989TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:27:25	GB00BDCPN049	GBP	£71.6000	9	XLON	00498683095TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:27:25	GB00BDCPN049	GBP	£71.6000	28	XLON	00498683096TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:27:51	GB00BDCPN049	GBP	£71.6000	8	BATE	00498683351TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	16:28:10	GB00BDCPN049	GBP	£71.7000	45	XLON	00498683505TRLO1.1.1