

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Referece number of the transaction
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:06	G00B08C0N049	USD	\$87.4450	300	IBXA	707470576-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:06	G00B08C0N049	USD	\$87.4100	100	UBSA	707470590-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:06	G00B08C0N049	USD	\$87.4100	200	UBSA	707470592-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:16	G00B08C0N049	USD	\$86.9400	100	IBXD	707471885-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:30	G00B08C0N049	USD	\$86.8400	300	IBXD	707474815-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:30:30	G00B08C0N049	USD	\$86.8400	100	IBXD	707474817-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	G00B08C0N049	USD	\$86.8600	300	UBSA	707490609-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	G00B08C0N049	USD	\$86.8600	100	IBXD	707490610-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	G00B08C0N049	USD	\$86.8600	100	JPXM	707490611-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	G00B08C0N049	USD	\$86.8600	300	IBXD	707490614-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	G00B08C0N049	USD	\$86.8600	100	JPXM	707490615-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:31:32	G00B08C0N049	USD	\$86.8600	100	JPXM	707490616-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:32:05	G00B08C0N049	USD	\$87.0000	100	IBXD	707499079-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:32:06	G00B08C0N049	USD	\$86.8900	100	JPXM	707499312-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:32:38	G00B08C0N049	USD	\$87.1200	100	IBXD	707507485-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:32:53	G00B08C0N049	USD	\$87.1200	100	IBXD	707511312-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:33:03	G00B08C0N049	USD	\$87.1300	200	IBXD	707513888-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:33:05	G00B08C0N049	USD	\$87.0200	100	JPXM	707514651-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:33:12	G00B08C0N049	USD	\$86.9000	100	IBXD	707516196-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:34:57	G00B08C0N049	USD	\$86.9650	100	IBXD	707543074-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:34:57	G00B08C0N049	USD	\$86.9500	150	IBXD	707543346-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:34:57	G00B08C0N049	USD	\$86.9100	100	UBSA	707544347-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:34:57	G00B08C0N049	USD	\$86.9100	100	JPXM	707544348-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:15	G00B08C0N049	USD	\$86.3200	100	IBXD	707594008-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:26	G00B08C0N049	USD	\$86.3600	100	UBSA	707596866-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:26	G00B08C0N049	USD	\$86.3600	100	JPXM	707596867-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:32	G00B08C0N049	USD	\$86.3950	100	IBXD	707598368-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:38	G00B08C0N049	USD	\$86.3950	100	IBXD	707599675-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:39	G00B08C0N049	USD	\$86.3950	100	IBXD	707599923-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:41:29	G00B08C0N049	USD	\$86.4400	100	ARCX	707643416-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:42:42	G00B08C0N049	USD	\$86.6000	150	IBXD	707662339-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:42:45	G00B08C0N049	USD	\$86.6000	150	IBXD	707662872-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:43:52	G00B08C0N049	USD	\$86.5700	100	XNAS	707680014-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:43:52	G00B08C0N049	USD	\$86.5450	300	IBXD	707680415-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:44:20	G00B08C0N049	USD	\$86.5200	150	IBXD	707687187-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:44:20	G00B08C0N049	USD	\$86.5200	100	IBXD	707687188-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:45:06	G00B08C0N049	USD	\$86.5700	300	IBXD	707699222-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:46:36	G00B08C0N049	USD	\$86.3500	150	IBXD	707722247-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:46:36	G00B08C0N049	USD	\$86.3500	100	IBXD	707722248-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:47:24	G00B08C0N049	USD	\$86.4900	100	IBXD	707734558-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:47:24	G00B08C0N049	USD	\$86.4900	113	IBXD	707734560-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:10	G00B08C0N049	USD	\$86.7350	100	IBXD	707746104-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:10	G00B08C0N049	USD	\$86.7000	200	UBSA	707746106-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:10	G00B08C0N049	USD	\$86.7000	100	JPXM	707746107-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:10	G00B08C0N049	USD	\$86.7000	100	JPXM	707746108-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:31	G00B08C0N049	USD	\$86.7000	200	IBXD	707751466-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:48:41	G00B08C0N049	USD	\$86.7000	100	IBXD	707754256-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:50:23	G00B08C0N049	USD	\$86.8450	100	IBXD	707780125-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:50:23	G00B08C0N049	USD	\$86.8450	100	IBXD	707780135-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:50:29	G00B08C0N049	USD	\$86.8300	100	IBXD	707781891-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:50:33	G00B08C0N049	USD	\$86.8200	100	IBXD	707782955-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:50:53	G00B08C0N049	USD	\$86.8200	100	IBXD	707787848-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	G00B08C0N049	USD	\$86.8200	100	IBXD	707789585-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:53	G00B08C0N049	USD	\$86.7600	195	IBXD	707803395-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:52:01	G00B08C0N049	USD	\$86.6900	191	UBSA	707805234-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:52:01	G00B08C0N049	USD	\$86.6000	200	JPXM	707805245-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:52:37	G00B08C0N049	USD	\$86.6200	100	IBXD	707814420-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:53:13	G00B08C0N049	USD	\$86.5950	100	IBXD	707823873-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:53:13	G00B08C0N049	USD	\$86.5950	100	IBXD	707823877-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:54:13	G00B08C0N049	USD	\$86.5550	100	IBXD	707839258-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:55:10	G00B08C0N049	USD	\$86.5450	100	IBXD	707853843-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:55:21	G00B08C0N049	USD	\$86.5250	200	IBXD	707856411-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:55:50	G00B08C0N049	USD	\$86.5400	100	IBXD	707863836-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:00	G00B08C0N049	USD	\$86.5400	100	IBXD	707866633-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:11	G00B08C0N049	USD	\$86.5400	100	IBXD	707869220-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:58:09	G00B08C0N049	USD	\$86.5000	100	IBXD	707899418-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:58:34	G00B08C0N049	USD	\$86.5600	150	IBXD	707906082-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:10	G00B08C0N049	USD	\$86.4700	200	UBSA	707915091-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:21	G00B08C0N049	USD	\$86.3900	195	IBXD	707917877-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:00:41	G00B08C0N049	USD	\$86.4350	100	IBXD	707938604-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:00:42	G00B08C0N049	USD	\$86.4350	100	IBXD	707938843-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:00:53	G00B08C0N049	USD	\$86.4300	100	IBXD	707941643-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:00:53	G00B08C0N049	USD	\$86.4300	100	IBXD	707941645-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:01:11	G00B08C0N049	USD	\$86.4100	100	IBXD	707946002-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:01:20	G00B08C0N049	USD	\$86.4000	100	UBSA	707948550-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:01:20	G00B08C0N049	USD	\$86.3700	100	IBXD	707948554-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:01:49	G00B08C0N049	USD	\$86.3600	100	IBXD	707955985-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:02:22	G00B08C0N049	USD	\$86.4200	100	IBXD	707964250-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:02:56	G00B08C0N049	USD	\$86.4000	100	UBSA	707972906-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:03:42	G00B08C0N049	USD	\$86.5100	100	IBXD	707984663-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:04:20	G00B08C0N049	USD	\$86.6300	100	IBXD	707994629-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:04:28	G00B08C0N049	USD	\$86.6150	100	IBXD	707996447-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:05:37	G00B08C0N049	USD	\$86.5850	105	IBXD	708014336-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:06:25	G00B08C0N049	USD	\$86.5600	100	IBXD	708026625-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:06:46	G00B08C0N049	USD	\$86.5550	100	IBXD	708032011-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:06:56	G00B08C0N049	USD	\$86.5500	200	IBXD	708034594-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:11	G00B08C0N049	USD	\$86.5500	100	IBXD	708038183-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:14	G00B08C0N049	USD	\$86.5450	100	IBXD	708038968-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:08:06	G00B08C0N049	USD	\$86.5250	100	IBXD	708052491-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:08:44	G00B08C0N049	USD	\$86.5350	100	IBXD	708062231-3A08CEA-718E-4C13-BF19-F33EF72722D0
Coca-Cola Europacific Partners PLC	3/11/2025	10:08:47	G00B08C					

Coca-Cola Europacific Partners PLC	3/11/2025	10.2049	G800BDCPN049	USD	\$86.5300	100	IBXD	708247584-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2201	G800BDCPN049	USD	\$86.5550	100	IBXD	708266103-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2313	G800BDCPN049	USD	\$86.6800	100	IBXD	708284681-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2320	G800BDCPN049	USD	\$86.6750	100	IBXD	708286260-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2426	G800BDCPN049	USD	\$86.6450	150	IBXD	708303384-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2438	G800BDCPN049	USD	\$86.6400	150	IBXD	708306281-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2608	G800BDCPN049	USD	\$86.6500	100	IBXD	708325496-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2730	G800BDCPN049	USD	\$86.7550	100	IBXD	708350487-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2740	G800BDCPN049	USD	\$86.7200	100	ARCX	708353048-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2740	G800BDCPN049	USD	\$86.7100	100	IBXD	708353053-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2929	G800BDCPN049	USD	\$86.6500	100	IBXD	708380928-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2942	G800BDCPN049	USD	\$86.6500	200	YNAS	708384256-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2942	G800BDCPN049	USD	\$86.6500	200	ARCX	708384257-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2942	G800BDCPN049	USD	\$86.6500	100	IBXD	708384268-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2942	G800BDCPN049	USD	\$86.6400	200	UBSA	708384269-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2942	G800BDCPN049	USD	\$86.6400	100	IBXD	708384273-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2950	G800BDCPN049	USD	\$86.6300	100	IBXD	708386114-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.2950	G800BDCPN049	USD	\$86.6300	100	IBXD	708386118-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3007	G800BDCPN049	USD	\$86.6200	100	IBXD	708390662-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3007	G800BDCPN049	USD	\$86.6100	200	UBSA	708390663-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3007	G800BDCPN049	USD	\$86.6100	100	IBXD	708390671-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3028	G800BDCPN049	USD	\$86.6150	100	IBXD	708395824-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3110	G800BDCPN049	USD	\$86.7100	100	IBXD	708406575-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3256	G800BDCPN049	USD	\$86.7500	100	IBXD	708433699-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3444	G800BDCPN049	USD	\$86.7500	100	IBXD	708461602-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3505	G800BDCPN049	USD	\$86.8200	100	IBXD	708466962-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3516	G800BDCPN049	USD	\$86.8300	100	IBXD	708469547-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3539	G800BDCPN049	USD	\$86.7900	173	UBSA	708475583-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3539	G800BDCPN049	USD	\$86.7850	150	IBXD	708475585-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3711	G800BDCPN049	USD	\$86.7600	100	IBXD	708499224-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3723	G800BDCPN049	USD	\$86.7600	100	IBXD	708502076-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3739	G800BDCPN049	USD	\$86.7500	150	IBXD	708506426-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3739	G800BDCPN049	USD	\$86.7200	200	UBSA	708506427-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3812	G800BDCPN049	USD	\$86.7100	100	IBXD	708514829-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.3841	G800BDCPN049	USD	\$86.7600	150	IBXD	708522039-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4104	G800BDCPN049	USD	\$86.8000	36	YNAS	708558620-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4104	G800BDCPN049	USD	\$86.8000	64	YNAS	708558621-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4104	G800BDCPN049	USD	\$86.8000	100	ARCX	708558622-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4104	G800BDCPN049	USD	\$86.8100	100	IBXD	708558637-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4104	G800BDCPN049	USD	\$86.8100	100	IBXD	708558859-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4120	G800BDCPN049	USD	\$86.8000	100	IBXD	708562728-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4121	G800BDCPN049	USD	\$86.8000	100	IBXD	708563210-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4317	G800BDCPN049	USD	\$87.0300	100	YNAS	708592904-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4317	G800BDCPN049	USD	\$87.0300	100	ARCX	708592906-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4426	G800BDCPN049	USD	\$87.0650	150	IBXD	708610695-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4534	G800BDCPN049	USD	\$87.0800	150	IBXD	708627740-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4552	G800BDCPN049	USD	\$87.0800	134	ARCX	708632599-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4552	G800BDCPN049	USD	\$87.0800	25	YNAS	708632600-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4552	G800BDCPN049	USD	\$87.0800	20	ARCX	708632601-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4552	G800BDCPN049	USD	\$87.0800	1	ARCX	708632602-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4552	G800BDCPN049	USD	\$87.0800	45	ARCX	708632603-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4552	G800BDCPN049	USD	\$87.0800	100	YNAS	708632604-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4553	G800BDCPN049	USD	\$87.0800	75	YNAS	708632646-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4555	G800BDCPN049	USD	\$87.0600	100	IBXD	708633115-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4621	G800BDCPN049	USD	\$87.0050	150	IBXD	708640014-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4828	G800BDCPN049	USD	\$87.0500	10	ARCX	708672513-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4838	G800BDCPN049	USD	\$87.0600	169	UBSA	708675077-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4922	G800BDCPN049	USD	\$87.1000	100	YNAS	708686354-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4927	G800BDCPN049	USD	\$87.1000	200	IBXD	708687626-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4927	G800BDCPN049	USD	\$87.1000	34	YNAS	708687627-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4927	G800BDCPN049	USD	\$87.1000	200	ARCX	708687628-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4927	G800BDCPN049	USD	\$87.1000	66	YNAS	708687629-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4927	G800BDCPN049	USD	\$87.1000	100	ARCX	708687630-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4935	G800BDCPN049	USD	\$87.0800	100	IBXD	708689665-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4935	G800BDCPN049	USD	\$87.0800	200	IBXD	708689667-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.4947	G800BDCPN049	USD	\$87.0750	100	IBXD	708692535-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5001	G800BDCPN049	USD	\$87.0400	200	IBXD	708696343-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5036	G800BDCPN049	USD	\$87.0200	100	IBXD	708705066-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5036	G800BDCPN049	USD	\$87.0100	100	UBSA	708705281-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5104	G800BDCPN049	USD	\$86.9250	100	IBXD	708712487-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5142	G800BDCPN049	USD	\$86.9050	100	IBXD	708722217-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5204	G800BDCPN049	USD	\$86.9200	150	IBXD	708727842-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5242	G800BDCPN049	USD	\$86.8700	100	UBSA	708737542-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5405	G800BDCPN049	USD	\$86.8850	100	IBXD	708758574-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5405	G800BDCPN049	USD	\$86.8850	100	IBXD	708758575-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5559	G800BDCPN049	USD	\$86.9400	100	IBXD	708778742-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5622	G800BDCPN049	USD	\$86.9300	200	UBSA	708793628-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5702	G800BDCPN049	USD	\$86.9150	100	IBXD	708804122-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5709	G800BDCPN049	USD	\$86.9150	100	IBXD	708805658-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5747	G800BDCPN049	USD	\$86.8800	200	UBSA	708815415-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5747	G800BDCPN049	USD	\$86.8850	100	IBXD	708815416-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5750	G800BDCPN049	USD	\$86.8700	100	IBXD	708816409-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5751	G800BDCPN049	USD	\$86.8700	100	IBXD	708816412-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5808	G800BDCPN049	USD	\$86.8850	100	IBXD	708821006-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5857	G800BDCPN049	USD	\$86.8800	100	IBXD	708833299-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5916	G800BDCPN049	USD	\$86.8300	100	IBXD	708838182-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5916	G800BDCPN049	USD	\$86.8300	100	IBXD	708838183-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5931	G800BDCPN049	USD	\$86.7800	100	IBXD	708842248-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5945	G800BDCPN049	USD	\$86.7500	100	IBXD	708845827-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	10.5959	G800BDCPN049	USD	\$86.8200	100	UBSA	708849414-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11.0012	G800BDCPN049	USD	\$86.7950	100	IBXD	708852739-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11.0048	G800BDCPN049	USD	\$86.8000	100	BAML	708861980-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11.0103	G800BDCPN049	USD	\$86.82			

Coca-Cola Europacific Partners PLC	3/11/2025	11:18:17	G800BDCPN049	USD	586.6500	100	IXDO	709130309-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:18:17	G800BDCPN049	USD	586.6400	200	UBSA	709130312-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:19:04	G800BDCPN049	USD	586.6400	100	IXDO	709142546-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:19:33	G800BDCPN049	USD	586.6050	150	IXDO	709149967-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:20:12	G800BDCPN049	USD	586.5900	100	UBSA	709159732-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	G800BDCPN049	USD	586.6700	87	XNAS	709203502-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	G800BDCPN049	USD	586.6700	13	XNAS	709203503-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	G800BDCPN049	USD	586.6700	100	ARCX	709203505-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	G800BDCPN049	USD	586.6700	25	XNAS	709203506-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	G800BDCPN049	USD	586.6700	25	XNAS	709203507-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	G800BDCPN049	USD	586.6700	10	XNAS	709203508-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:23:03	G800BDCPN049	USD	586.6700	40	XNAS	709203509-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:24:55	G800BDCPN049	USD	586.7700	100	ARCX	709232384-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:24:55	G800BDCPN049	USD	586.7700	23	XNAS	709232385-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	G800BDCPN049	USD	586.7800	179	XNAS	709239589-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	G800BDCPN049	USD	586.7800	21	XNAS	709239590-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	G800BDCPN049	USD	586.7800	25	ARCX	709239592-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	G800BDCPN049	USD	586.7800	7	ARCX	709239593-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	G800BDCPN049	USD	586.7800	25	ARCX	709239594-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	G800BDCPN049	USD	586.7800	31	XNAS	709239595-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	G800BDCPN049	USD	586.7800	25	XNAS	709239596-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	G800BDCPN049	USD	586.7800	34	XNAS	709239597-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	G800BDCPN049	USD	586.7800	10	XNAS	709239598-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:24	G800BDCPN049	USD	586.7800	13	ARCX	709239602-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:50	G800BDCPN049	USD	586.8150	100	IXDO	709246235-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:26:08	G800BDCPN049	USD	586.8450	100	IXDO	709251102-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:26:08	G800BDCPN049	USD	586.8450	100	IXDO	709251112-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:26:49	G800BDCPN049	USD	586.9000	200	UBSA	709261571-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:26:49	G800BDCPN049	USD	586.9000	100	IXDO	709261572-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:27:32	G800BDCPN049	USD	586.9900	198	IXDO	709272588-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:27:49	G800BDCPN049	USD	586.9700	200	UBSA	709276455-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:29:49	G800BDCPN049	USD	587.0700	54	XNAS	709307658-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:29:49	G800BDCPN049	USD	587.0700	46	XNAS	709307659-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:29:49	G800BDCPN049	USD	587.0700	150	IXDO	709307661-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:30:27	G800BDCPN049	USD	587.1300	100	IXDO	709317388-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:30:28	G800BDCPN049	USD	587.1100	200	UBSA	709317445-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:30:36	G800BDCPN049	USD	587.0700	100	IXDO	709319684-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:31:00	G800BDCPN049	USD	587.0500	100	IXDO	709325584-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:31:01	G800BDCPN049	USD	587.0500	100	IXDO	709326092-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:31:10	G800BDCPN049	USD	587.0500	100	IXDO	709328387-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:31:24	G800BDCPN049	USD	587.0050	100	IXDO	709331740-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:31:59	G800BDCPN049	USD	587.0000	100	IXDO	709340690-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:32:17	G800BDCPN049	USD	586.9800	100	UBSA	709345306-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:32:17	G800BDCPN049	USD	587.0000	100	IXDO	709345307-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:33:18	G800BDCPN049	USD	586.9200	100	IXDO	709361152-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:33:20	G800BDCPN049	USD	586.9200	100	IXDO	709361681-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:33:33	G800BDCPN049	USD	586.9050	100	IXDO	709364999-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:34:21	G800BDCPN049	USD	586.9000	100	UBSA	709377072-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:34:21	G800BDCPN049	USD	586.8850	100	IXDO	709377075-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:34:27	G800BDCPN049	USD	586.8700	100	IXDO	709378833-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:35:15	G800BDCPN049	USD	586.8800	100	IXDO	709391107-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:35:38	G800BDCPN049	USD	586.8300	100	IXDO	709396752-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:35:56	G800BDCPN049	USD	586.8100	100	IXDO	709401417-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:36:06	G800BDCPN049	USD	586.8100	100	IXDO	709403924-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:36:34	G800BDCPN049	USD	586.8500	100	IXDO	709411351-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:36:45	G800BDCPN049	USD	586.8300	100	IXDO	709413912-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:37:41	G800BDCPN049	USD	586.8600	100	IXDO	709428269-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:40:29	G800BDCPN049	USD	586.9200	100	UBSA	709471403-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:42:19	G800BDCPN049	USD	587.0100	100	IXDO	709495425-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:42:20	G800BDCPN049	USD	587.0100	100	IXDO	709499914-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:43:33	G800BDCPN049	USD	587.0100	100	IXDO	709518609-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:43:34	G800BDCPN049	USD	587.0100	100	IXDO	709518867-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:44:13	G800BDCPN049	USD	587.0100	100	IXDO	709528619-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:45:43	G800BDCPN049	USD	587.0300	52	XNAS	709551885-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:45:43	G800BDCPN049	USD	587.0300	48	XNAS	709551886-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:45:51	G800BDCPN049	USD	587.0800	150	IXDO	709553937-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:53	G800BDCPN049	USD	587.0700	100	ARCX	709569550-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:47:01	G800BDCPN049	USD	587.0300	100	IXDO	709571859-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:47:06	G800BDCPN049	USD	587.0300	100	IXDO	709572891-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:47:56	G800BDCPN049	USD	587.0000	100	XNAS	709585936-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:48:18	G800BDCPN049	USD	587.0000	100	ARCX	709591566-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:32	G800BDCPN049	USD	587.0100	100	IXDO	709591054-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:33	G800BDCPN049	USD	587.0000	100	XNAS	709610764-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:33	G800BDCPN049	USD	587.0000	100	ARCX	709610765-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:33	G800BDCPN049	USD	587.0100	100	IXDO	709610766-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:33	G800BDCPN049	USD	587.0000	200	UBSA	709610767-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:50:56	G800BDCPN049	USD	586.9450	100	IXDO	709632013-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:04	G800BDCPN049	USD	587.0600	1	XNAS	709664779-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:04	G800BDCPN049	USD	587.0600	10	XNAS	709664780-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:04	G800BDCPN049	USD	587.0700	89	XNAS	709664781-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:04	G800BDCPN049	USD	587.0700	100	ARCX	709664782-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:54:14	G800BDCPN049	USD	587.1100	100	IXDO	709682241-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:54:14	G800BDCPN049	USD	587.0850	200	IXDO	709682443-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:54:25	G800BDCPN049	USD	587.0450	100	IXDO	709685513-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:04	G800BDCPN049	USD	587.0450	200	IXDO	709695507-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:43	G800BDCPN049	USD	587.0500	100	IXDO	709705475-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:50	G800BDCPN049	USD	587.0500	100	IXDO	709707028-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:24	G800BDCPN049	USD	587.0900	100	XNAS	709746463-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:24	G800BDCPN049	USD	587.0900	100	ARCX	709746464-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:43	G800BDCPN049	USD	587.1000	80	XNAS	709751308-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:43	G800BDCPN049	USD	587.1000	20	XNAS	709751309-3A08CEA-718E-4C1B-BF19-F33FCF727200
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:51	G800BDCPN049	USD</				

Coca-Cola Europacific Partners PLC	3/11/2025	12:15:33	G800BDCPN049	USD	\$86.9300	100	UBSA	710009884-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:15:33	G800BDCPN049	USD	\$86.9050	100	IXEO	710011299-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:16:09	G800BDCPN049	USD	\$86.9350	100	IXEO	710019092-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:17:19	G800BDCPN049	USD	\$86.9350	100	IXEO	710037262-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:18:56	G800BDCPN049	USD	\$86.9400	100	IXEO	710061877-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:08	G800BDCPN049	USD	\$86.9500	122	IXEO	710080526-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:14	G800BDCPN049	USD	\$86.9200	100	UBSA	710082065-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:26	G800BDCPN049	USD	\$86.9150	100	IXEO	710085143-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:46	G800BDCPN049	USD	\$86.9000	100	IXEO	710090014-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:20:52	G800BDCPN049	USD	\$86.8900	100	IXEO	710091782-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:23:44	G800BDCPN049	USD	\$86.9300	97	XNAS	710135592-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:23:44	G800BDCPN049	USD	\$86.9300	3	XNAS	710135593-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:23:50	G800BDCPN049	USD	\$86.9100	157	IXEO	710137100-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:23:57	G800BDCPN049	USD	\$86.8900	100	UBSA	710138923-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:24:40	G800BDCPN049	USD	\$86.8800	100	IXEO	710150178-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:25:50	G800BDCPN049	USD	\$86.8650	100	IXEO	710167829-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:26:11	G800BDCPN049	USD	\$86.8300	100	IXEO	710173265-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:27:26	G800BDCPN049	USD	\$86.8500	100	IXEO	710192642-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:28:41	G800BDCPN049	USD	\$86.9300	100	IXEO	710211610-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:28:57	G800BDCPN049	USD	\$86.9300	100	IXEO	710215941-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:29:29	G800BDCPN049	USD	\$86.9300	100	IXEO	710224142-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:29:44	G800BDCPN049	USD	\$86.9300	100	IXEO	710227797-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:30:08	G800BDCPN049	USD	\$86.9400	100	IXEO	710234126-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:30:23	G800BDCPN049	USD	\$86.9350	100	IXEO	710237739-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:30:30	G800BDCPN049	USD	\$86.9000	100	UBSA	710239754-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:30:45	G800BDCPN049	USD	\$86.8950	100	IXEO	710243589-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:33:29	G800BDCPN049	USD	\$86.9150	100	IXEO	710285581-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:34:34	G800BDCPN049	USD	\$86.9000	100	ARCX	710302212-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:34:37	G800BDCPN049	USD	\$86.8800	100	IXEO	710302742-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:34:44	G800BDCPN049	USD	\$86.8700	100	IXEO	710304796-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:35:42	G800BDCPN049	USD	\$86.8900	100	IXEO	710315982-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:35:46	G800BDCPN049	USD	\$86.8800	100	UBSA	710320645-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:36:52	G800BDCPN049	USD	\$86.9200	100	IXEO	710337799-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:37:05	G800BDCPN049	USD	\$86.8900	100	IXEO	710340868-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:37:13	G800BDCPN049	USD	\$86.8900	100	IXEO	710342916-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:37:18	G800BDCPN049	USD	\$86.8900	100	IXEO	710344211-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:37:24	G800BDCPN049	USD	\$86.8900	100	IXEO	710345732-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:37:40	G800BDCPN049	USD	\$86.8900	100	IXEO	710349842-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:40:35	G800BDCPN049	USD	\$86.8400	100	IXEO	710394388-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:41:37	G800BDCPN049	USD	\$86.8300	100	IXEO	710410253-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:42:00	G800BDCPN049	USD	\$86.8500	100	IXEO	710416391-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:43:21	G800BDCPN049	USD	\$86.7900	100	UBSA	710436882-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:43:21	G800BDCPN049	USD	\$86.7900	100	IXEO	710436887-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:44:10	G800BDCPN049	USD	\$86.7250	100	IXEO	710449432-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:46:16	G800BDCPN049	USD	\$86.7900	100	UBSA	710481926-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:46:16	G800BDCPN049	USD	\$86.7900	100	XNAS	710481927-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:46:20	G800BDCPN049	USD	\$86.7900	100	IXEO	710482958-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:46:53	G800BDCPN049	USD	\$86.7900	100	IXEO	710491146-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:47:43	G800BDCPN049	USD	\$86.8200	100	IXEO	710504216-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:48:09	G800BDCPN049	USD	\$86.8200	100	IXEO	710510852-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:48:38	G800BDCPN049	USD	\$86.8300	100	IXEO	710518044-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:51:29	G800BDCPN049	USD	\$87.0300	4	XNAS	710562050-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:51:29	G800BDCPN049	USD	\$87.0300	96	XNAS	710562051-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:51:51	G800BDCPN049	USD	\$87.0300	100	IXEO	710567443-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:52:06	G800BDCPN049	USD	\$87.0100	100	IXEO	710571521-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:52:11	G800BDCPN049	USD	\$87.0100	100	IXEO	710572571-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:52:26	G800BDCPN049	USD	\$86.9500	100	IXEO	710576400-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:53:18	G800BDCPN049	USD	\$86.9250	100	IXEO	710589718-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:55:01	G800BDCPN049	USD	\$86.8600	100	IXEO	710616076-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:55:32	G800BDCPN049	USD	\$86.8250	100	IXEO	710624265-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:55:48	G800BDCPN049	USD	\$86.8150	100	IXEO	710628119-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:56:01	G800BDCPN049	USD	\$86.7950	100	IXEO	710631468-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:56:41	G800BDCPN049	USD	\$86.8200	100	IXEO	710641939-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:57:10	G800BDCPN049	USD	\$86.8200	100	IXEO	710649346-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:59:01	G800BDCPN049	USD	\$86.7200	100	IXEO	710677799-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	12:59:51	G800BDCPN049	USD	\$86.7000	100	IXEO	710690338-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:00:05	G800BDCPN049	USD	\$86.7000	100	IXEO	710693926-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:02:37	G800BDCPN049	USD	\$86.6600	100	IXEO	710733063-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:03:44	G800BDCPN049	USD	\$86.6400	100	UBSA	710749993-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:03:44	G800BDCPN049	USD	\$86.6350	100	IXEO	710749996-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:06:32	G800BDCPN049	USD	\$86.7600	100	XNAS	710792798-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:06:50	G800BDCPN049	USD	\$86.8500	100	IXEO	710797609-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:07:46	G800BDCPN049	USD	\$86.8500	100	IXEO	710811929-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:08:10	G800BDCPN049	USD	\$86.8250	100	IXEO	710818092-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:08:19	G800BDCPN049	USD	\$86.8300	100	IXEO	710820620-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:08:21	G800BDCPN049	USD	\$86.8300	100	IXEO	710821153-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:10:31	G800BDCPN049	USD	\$86.8450	100	IXEO	710854413-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:10:45	G800BDCPN049	USD	\$86.8500	100	IXEO	710857987-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:11:18	G800BDCPN049	USD	\$86.8450	100	IXEO	710866440-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:13:22	G800BDCPN049	USD	\$86.9000	100	UBSA	710898176-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:13:26	G800BDCPN049	USD	\$86.9000	100	IXEO	710899217-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:14:03	G800BDCPN049	USD	\$86.9000	100	IXEO	710908684-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:14:31	G800BDCPN049	USD	\$86.8900	100	IXEO	710915846-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:14:59	G800BDCPN049	USD	\$86.8900	100	IXEO	710923008-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:16:18	G800BDCPN049	USD	\$86.8400	100	IXEO	710943244-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:16:45	G800BDCPN049	USD	\$86.8200	100	IXEO	710949927-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:18:42	G800BDCPN049	USD	\$86.8300	100	UBSA	710979875-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:18:47	G800BDCPN049	USD	\$86.8050	100	IXEO	710981138-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:19:28	G800BDCPN049	USD	\$86.8000	100	IXEO	710991890-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:19:44	G800BDCPN049	USD	\$86.8000	100	IXEO	710995979-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:20:00	G800BDCPN049	USD	\$86.8000	100	UBSA	711000086-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:20:27	G800BDCPN049	USD	\$86.8100	100	IXEO	711006977-3CA08CA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	13:21:19	G800BDCPN049	USD	\$86.8			

Coca-Cola Europacific Partners PLC	3/11/2025	13:49:15	G800B0CPN049	USD	\$86.8000	100	IXDO	711449103-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:49:56	G800B0CPN049	USD	\$86.7800	100	IXDO	711459857-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:51:01	G800B0CPN049	USD	\$86.7500	100	IXDO	711476505-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:52:14	G800B0CPN049	USD	\$86.7100	100	IXDO	711495181-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:52:27	G800B0CPN049	USD	\$86.7200	100	IXDO	711498496-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:54:51	G800B0CPN049	USD	\$86.6650	100	IXDO	711535405-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:55:54	G800B0CPN049	USD	\$86.6800	100	IXDO	711551268-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:56:47	G800B0CPN049	USD	\$86.6900	100	IXDO	711564856-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:57:06	G800B0CPN049	USD	\$86.6700	100	IXDO	711569936-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:57:06	G800B0CPN049	USD	\$86.6700	100	IXDO	711569940-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:58:07	G800B0CPN049	USD	\$86.6200	100	IXDO	711585545-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	13:58:58	G800B0CPN049	USD	\$86.6200	100	IXDO	711598600-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:01:53	G800B0CPN049	USD	\$86.7650	100	IXDO	711643394-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:02:25	G800B0CPN049	USD	\$86.7600	100	IXDO	711651358-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:02:39	G800B0CPN049	USD	\$86.7550	100	IXDO	711654936-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:03:31	G800B0CPN049	USD	\$86.7550	100	IXDO	711668272-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:04:47	G800B0CPN049	USD	\$86.8400	100	IXDO	711687941-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:05:15	G800B0CPN049	USD	\$86.8500	100	IXDO	711694887-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:05:29	G800B0CPN049	USD	\$86.8300	100	IXDO	711698689-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:08:39	G800B0CPN049	USD	\$86.9000	100	IXDO	711747343-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:08:50	G800B0CPN049	USD	\$86.9000	100	IXDO	711750145-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:09:41	G800B0CPN049	USD	\$86.9300	100	IXDO	711755333-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:10:06	G800B0CPN049	USD	\$86.9150	100	IXDO	711769044-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:10:21	G800B0CPN049	USD	\$86.8500	100	IXDO	711773485-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:10:44	G800B0CPN049	USD	\$86.8350	100	IXDO	711779360-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:11:52	G800B0CPN049	USD	\$86.8300	100	IXDO	711796503-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:12:31	G800B0CPN049	USD	\$86.8100	100	IXDO	711806722-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:14:31	G800B0CPN049	USD	\$86.7800	100	IXDO	711837737-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:14:34	G800B0CPN049	USD	\$86.7800	100	IXDO	711837994-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:26	G800B0CPN049	USD	\$86.7800	100	IXDO	711851301-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:56	G800B0CPN049	USD	\$86.7650	100	IXDO	711859210-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:16:44	G800B0CPN049	USD	\$86.7350	100	IXDO	711871269-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:17:38	G800B0CPN049	USD	\$86.7300	100	IXDO	711885067-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:18:43	G800B0CPN049	USD	\$86.7700	100	IXDO	711901953-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:20:16	G800B0CPN049	USD	\$86.7000	100	IXDO	711925523-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:20:23	G800B0CPN049	USD	\$86.7000	100	IXDO	711927564-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:21:00	G800B0CPN049	USD	\$86.6400	100	IXDO	711937034-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:23:56	G800B0CPN049	USD	\$86.6300	100	IXDO	711982080-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:09	G800B0CPN049	USD	\$86.6300	100	IXDO	711985409-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:21	G800B0CPN049	USD	\$86.6300	100	IXDO	711988253-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:25:34	G800B0CPN049	USD	\$86.6100	100	IXDO	712006953-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:25:35	G800B0CPN049	USD	\$86.5950	100	IXDO	712007433-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:25:41	G800B0CPN049	USD	\$86.5850	100	IXDO	712008735-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:26:23	G800B0CPN049	USD	\$86.5800	100	IXDO	712019501-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:10	G800B0CPN049	USD	\$86.6000	100	IXDO	712031532-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:27:56	G800B0CPN049	USD	\$86.6000	100	IXDO	712043319-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:28:56	G800B0CPN049	USD	\$86.6000	100	IXDO	712058899-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:30:37	G800B0CPN049	USD	\$86.6050	100	IXDO	712084744-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:31:47	G800B0CPN049	USD	\$86.6050	100	IXDO	712102672-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:32:11	G800B0CPN049	USD	\$86.6100	100	IXDO	712108566-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:33:33	G800B0CPN049	USD	\$86.7100	100	IXDO	712129602-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:56	G800B0CPN049	USD	\$86.6900	100	IXDO	712150832-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:14	G800B0CPN049	USD	\$86.6750	100	IXDO	712155454-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:29	G800B0CPN049	USD	\$86.6900	100	IXDO	712159505-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:58	G800B0CPN049	USD	\$86.7000	100	UBSA	712166917-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:04	G800B0CPN049	USD	\$86.7050	100	IXDO	712168235-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	G800B0CPN049	USD	\$86.6850	100	IXDO	712172556-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:52	G800B0CPN049	USD	\$86.6600	100	IXDO	712180756-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:22	G800B0CPN049	USD	\$86.6300	100	IXDO	712188454-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:05	G800B0CPN049	USD	\$86.6500	100	IXDO	712199194-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:38	G800B0CPN049	USD	\$86.6500	100	IXDO	712207643-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:49	G800B0CPN049	USD	\$86.6300	100	IXDO	712225816-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:01	G800B0CPN049	USD	\$86.6150	100	IXDO	712229125-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:41	G800B0CPN049	USD	\$86.6000	100	IXDO	712239365-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:51	G800B0CPN049	USD	\$86.6000	100	IXDO	712257100-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:08	G800B0CPN049	USD	\$86.5900	100	IXDO	712261471-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:33	G800B0CPN049	USD	\$86.5900	100	IXDO	712268057-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:15	G800B0CPN049	USD	\$86.5800	100	IXDO	712278784-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:51	G800B0CPN049	USD	\$86.5800	100	IXDO	712288001-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:57	G800B0CPN049	USD	\$86.6150	100	IXDO	712304687-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:39	G800B0CPN049	USD	\$86.6300	100	IXDO	712315421-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:47	G800B0CPN049	USD	\$86.6300	100	IXDO	712317468-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:46:22	G800B0CPN049	USD	\$86.6100	100	IXDO	712326441-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:47:28	G800B0CPN049	USD	\$86.6300	100	IXDO	712343320-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:47:36	G800B0CPN049	USD	\$86.6300	100	IXDO	712345392-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:09	G800B0CPN049	USD	\$86.6200	100	IXDO	712354071-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:52	G800B0CPN049	USD	\$86.6300	100	IXDO	712365065-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:52	G800B0CPN049	USD	\$86.6100	100	IXDO	712380418-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:06	G800B0CPN049	USD	\$86.6000	100	IXDO	712383784-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:41	G800B0CPN049	USD	\$86.5800	100	IXDO	712392776-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:22	G800B0CPN049	USD	\$86.5800	100	IXDO	712418827-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:47	G800B0CPN049	USD	\$86.5800	100	IXDO	712425010-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:53:11	G800B0CPN049	USD	\$86.6000	100	IXDO	712431375-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:54:27	G800B0CPN049	USD	\$86.6500	100	UBSA	712450818-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:04	G800B0CPN049	USD	\$86.6600	100	UBSA	712460085-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:04	G800B0CPN049	USD	\$86.6600	100	IXDO	712460088-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:26	G800B0CPN049	USD	\$86.6600	100	IXDO	712465941-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:49	G800B0CPN049	USD	\$86.6400	100	IXDO	712471597-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:49	G800B0CPN049	USD	\$86.6400	100	IXDO	712471827-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:32	G800B0CPN049	USD	\$86.6100	100	IXDO	712482838-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:43	G800B0CPN049	USD	\$86.6100	100	IXDO	712485638-3CA08CEA-718E-4C13-BF19-F33FCF72720D
Coca-Cola								

Coca-Cola Europacific Partners PLC	3/11/2025	15:12:59	G800BDCPN049	USD	\$86.8600	100	IBXD	712735506-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:59	G800BDCPN049	USD	\$86.8500	100	UBSA	712735507-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:13:11	G800BDCPN049	USD	\$86.8100	100	IBXD	712738359-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:13:38	G800BDCPN049	USD	\$86.7700	100	IBXD	712745276-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:14:23	G800BDCPN049	USD	\$86.7800	100	IBXD	712756805-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:14:28	G800BDCPN049	USD	\$86.7800	100	IBXD	712758284-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:34	G800BDCPN049	USD	\$86.8050	100	IBXD	712774936-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:40	G800BDCPN049	USD	\$86.7900	100	IBXD	712776500-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:08	G800BDCPN049	USD	\$86.7600	100	IBXD	712783882-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:10	G800BDCPN049	USD	\$86.7600	100	IBXD	712784407-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:17:18	G800BDCPN049	USD	\$86.8000	100	UBSA	712801792-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:17:18	G800BDCPN049	USD	\$86.7950	100	IBXD	712801794-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:17:50	G800BDCPN049	USD	\$86.7900	100	IBXD	712810005-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:17:50	G800BDCPN049	USD	\$86.7900	100	IBXD	712810008-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:19	G800BDCPN049	USD	\$86.7900	100	IBXD	712817204-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:19:27	G800BDCPN049	USD	\$86.7650	100	IBXD	712834855-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:06	G800BDCPN049	USD	\$86.7550	100	IBXD	712844582-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:28	G800BDCPN049	USD	\$86.7500	100	IBXD	712850453-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:39	G800BDCPN049	USD	\$86.7600	100	IBXD	712853261-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:46	G800BDCPN049	USD	\$86.7600	100	IBXD	712855084-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:57	G800BDCPN049	USD	\$86.7600	100	IBXD	712857651-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:21:03	G800BDCPN049	USD	\$86.7600	100	IBXD	712859432-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:21:28	G800BDCPN049	USD	\$86.8200	100	IBXD	712865608-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:21:52	G800BDCPN049	USD	\$86.8100	100	IBXD	712871947-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:22:08	G800BDCPN049	USD	\$86.8100	100	IBXD	712876049-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:22:34	G800BDCPN049	USD	\$86.8300	100	IBXD	712882477-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:23:29	G800BDCPN049	USD	\$86.8600	100	IBXD	712896539-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:23:36	G800BDCPN049	USD	\$86.8600	100	IBXD	712898582-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:23:42	G800BDCPN049	USD	\$86.8600	100	IBXD	712900111-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:24:34	G800BDCPN049	USD	\$86.8650	100	IBXD	712913202-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:24:34	G800BDCPN049	USD	\$86.8600	100	UBSA	712913203-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:24:52	G800BDCPN049	USD	\$86.8500	100	IBXD	712917826-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:25:16	G800BDCPN049	USD	\$86.8450	100	IBXD	712924182-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:25:37	G800BDCPN049	USD	\$86.8200	100	IBXD	712925930-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:25:57	G800BDCPN049	USD	\$86.8200	100	IBXD	712934443-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:23	G800BDCPN049	USD	\$86.8200	100	IBXD	712941206-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:02	G800BDCPN049	USD	\$86.8400	100	IBXD	712951303-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:09	G800BDCPN049	USD	\$86.8400	100	IBXD	712952900-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:43	G800BDCPN049	USD	\$86.8150	100	IBXD	712961811-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:45	G800BDCPN049	USD	\$86.8050	100	IBXD	712962088-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:28:05	G800BDCPN049	USD	\$86.8000	100	IBXD	712967257-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:15	G800BDCPN049	USD	\$86.8100	100	IBXD	712985124-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:27	G800BDCPN049	USD	\$86.8100	100	IBXD	712988194-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:33	G800BDCPN049	USD	\$86.8100	100	IBXD	712989737-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:50	G800BDCPN049	USD	\$86.7900	100	IBXD	712994077-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:58	G800BDCPN049	USD	\$86.7900	100	IBXD	712996147-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:43	G800BDCPN049	USD	\$86.7700	100	XNAS	713007664-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:43	G800BDCPN049	USD	\$86.7700	100	ARCX	713007665-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:59	G800BDCPN049	USD	\$86.7500	82	XNAS	713011782-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:59	G800BDCPN049	USD	\$86.7500	18	XNAS	713011783-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:31:55	G800BDCPN049	USD	\$86.7800	100	XNAS	713026116-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:31:55	G800BDCPN049	USD	\$86.7800	100	ARCX	713026117-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:31:55	G800BDCPN049	USD	\$86.7750	25	XNAS	713026119-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:31:55	G800BDCPN049	USD	\$86.7800	10	XNAS	713026120-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:31:55	G800BDCPN049	USD	\$86.7800	65	XNAS	713026121-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:32:51	G800BDCPN049	USD	\$86.7500	100	XNAS	713040647-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:32:51	G800BDCPN049	USD	\$86.7500	100	ARCX	713040648-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:35	G800BDCPN049	USD	\$86.7500	23	XNAS	713051935-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:35	G800BDCPN049	USD	\$86.7500	59	XNAS	713051936-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:35	G800BDCPN049	USD	\$86.7500	18	XNAS	713051937-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:35	G800BDCPN049	USD	\$86.7500	18	XNAS	713051938-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:59	G800BDCPN049	USD	\$86.7200	88	XNAS	713058062-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:59	G800BDCPN049	USD	\$86.7200	100	XNAS	713058063-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:33:59	G800BDCPN049	USD	\$86.7200	12	XNAS	713058064-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	G800BDCPN049	USD	\$86.6900	200	XNAS	713095689-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	G800BDCPN049	USD	\$86.6900	100	XNAS	713095690-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	G800BDCPN049	USD	\$86.6900	2	ARCX	713095691-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	G800BDCPN049	USD	\$86.6900	198	ARCX	713095692-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	G800BDCPN049	USD	\$86.6900	25	XNAS	713095694-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:26	G800BDCPN049	USD	\$86.6900	75	XNAS	713095695-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:38:02	G800BDCPN049	USD	\$86.6600	300	XNAS	713120037-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:38:02	G800BDCPN049	USD	\$86.6600	300	ARCX	713120040-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:38:02	G800BDCPN049	USD	\$86.6600	100	XNAS	713120042-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:38:40	G800BDCPN049	USD	\$86.6400	100	XNAS	713129993-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:28	G800BDCPN049	USD	\$86.6700	85	XNAS	713142275-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:28	G800BDCPN049	USD	\$86.6700	115	XNAS	713142274-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:28	G800BDCPN049	USD	\$86.6700	99	ARCX	713142272-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:28	G800BDCPN049	USD	\$86.6700	101	ARCX	713142273-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:06	G800BDCPN049	USD	\$86.6600	100	XNAS	713151801-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:30	G800BDCPN049	USD	\$86.6800	172	XNAS	713173287-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:30	G800BDCPN049	USD	\$86.6800	28	XNAS	713173288-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:30	G800BDCPN049	USD	\$86.6800	17	ARCX	713173289-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:30	G800BDCPN049	USD	\$86.6800	183	ARCX	713173290-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:30	G800BDCPN049	USD	\$86.6800	100	XNAS	713173294-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:58	G800BDCPN049	USD	\$86.6800	55	XNAS	713180440-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:58	G800BDCPN049	USD	\$86.6800	45	XNAS	713180441-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:22	G800BDCPN049	USD	\$86.6700	100	XNAS	713186831-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:39	G800BDCPN049	USD	\$86.6500	46	XNAS	713190959-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:39	G800BDCPN049	USD	\$86.6500	50	XNAS	713190960-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:39	G800BDCPN049	USD	\$86.6500	4	XNAS	713190961-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:39	G800BDCPN049	USD	\$86.6500	100	ARCX	713190963-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:21	G800BDCPN049	USD	\$86.6700	20	XNAS	713201920-3CA08CEA-718E-4C1B-BF19-F33EFC727200
Coca-Cola Europacific Partners PLC	3/11/202							

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	3/11/2025	8:01:28	GB00BDCPN049	GBP	£67.8000	40	XLON	00496890235TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:03:48	GB00BDCPN049	GBP	£67.8000	40	XLON	00496890701TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:04:24	GB00BDCPN049	GBP	£68.0000	20	BATE	00496890829TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:10:30	GB00BDCPN049	GBP	£68.0000	260	XLON	00496891973TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:10:30	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496891974TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:12:42	GB00BDCPN049	GBP	£68.0000	80	XLON	00496892557TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:14:59	GB00BDCPN049	GBP	£68.0000	80	XLON	00496893494TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:16:27	GB00BDCPN049	GBP	£67.9000	20	XLON	00496894226TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:19:11	GB00BDCPN049	GBP	£67.9000	80	XLON	00496895330TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:21:37	GB00BDCPN049	GBP	£67.9000	40	XLON	00496896215TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:23:43	GB00BDCPN049	GBP	£67.9000	17	XLON	00496896860TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:23:43	GB00BDCPN049	GBP	£67.9000	23	XLON	00496896861TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:26:24	GB00BDCPN049	GBP	£67.9000	20	XLON	00496897084TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:37:30	GB00BDCPN049	GBP	£68.0000	112	XLON	00496898506TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:37:30	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496898508TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:37:30	GB00BDCPN049	GBP	£68.0000	2	AQXE	00496898507TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:37:30	GB00BDCPN049	GBP	£68.0000	88	XLON	00496898509TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:50:37	GB00BDCPN049	GBP	£68.1000	200	XLON	00496900411TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:56:31	GB00BDCPN049	GBP	£68.1000	10	XLON	00496901308TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:56:31	GB00BDCPN049	GBP	£68.1000	10	XLON	00496901309TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:57:43	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496901441TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:57:43	GB00BDCPN049	GBP	£68.1000	20	XLON	00496901443TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:57:43	GB00BDCPN049	GBP	£68.1000	40	BATE	00496901442TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:58:46	GB00BDCPN049	GBP	£68.1000	9	CHIX	00496901618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:58:46	GB00BDCPN049	GBP	£68.1000	7	CHIX	00496901620TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:58:46	GB00BDCPN049	GBP	£68.1000	11	CHIX	00496901619TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	8:58:46	GB00BDCPN049	GBP	£68.1000	20	XLON	00496901621TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:00:32	GB00BDCPN049	GBP	£68.1000	9	CHIX	00496901968TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:03:33	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496902472TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:04:59	GB00BDCPN049	GBP	£68.1000	20	BATE	00496902685TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:04:59	GB00BDCPN049	GBP	£68.1000	20	BATE	00496902686TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:04:59	GB00BDCPN049	GBP	£68.1000	220	XLON	00496902687TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:05:47	GB00BDCPN049	GBP	£68.1000	6	XLON	00496902912TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:05:47	GB00BDCPN049	GBP	£68.1000	20	BATE	00496902911TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:06:01	GB00BDCPN049	GBP	£68.1000	20	BATE	00496903053TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:06:01	GB00BDCPN049	GBP	£68.1000	14	XLON	00496903054TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:07:05	GB00BDCPN049	GBP	£68.1000	9	CHIX	00496903283TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:08:01	GB00BDCPN049	GBP	£68.1000	60	XLON	00496903384TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:09:58	GB00BDCPN049	GBP	£68.1000	40	XLON	00496903659TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:12:17	GB00BDCPN049	GBP	£68.1000	40	XLON	00496904012TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:14:17	GB00BDCPN049	GBP	£68.1000	40	XLON	00496904371TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:15:21	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496904549TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:16:08	GB00BDCPN049	GBP	£68.1000	60	XLON	00496904650TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:17:51	GB00BDCPN049	GBP	£68.1000	9	CHIX	00496904896TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:18:33	GB00BDCPN049	GBP	£68.1000	80	XLON	00496904972TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:20:48	GB00BDCPN049	GBP	£68.1000	7	XLON	00496905343TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:20:48	GB00BDCPN049	GBP	£68.1000	53	XLON	00496905344TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:21:03	GB00BDCPN049	GBP	£68.1000	20	XLON	00496905388TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:21:03	GB00BDCPN049	GBP	£68.1000	10	BATE	00496905390TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:21:03	GB00BDCPN049	GBP	£68.1000	10	BATE	00496905391TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:21:03	GB00BDCPN049	GBP	£68.1000	20	BATE	00496905389TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:23:13	GB00BDCPN049	GBP	£68.1000	55	XLON	00496905804TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:23:13	GB00BDCPN049	GBP	£68.1000	5	XLON	00496905805TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:24:08	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496905909TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:24:08	GB00BDCPN049	GBP	£68.1000	20	XLON	00496905910TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:24:55	GB00BDCPN049	GBP	£68.0000	20	BATE	00496906009TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:25:04	GB00BDCPN049	GBP	£68.0000	20	XLON	00496906018TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:37:43	GB00BDCPN049	GBP	£68.0000	60	BATE	00496907645TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:38:13	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496907694TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:44:14	GB00BDCPN049	GBP	£68.1000	1	AQXE	00496908060TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496909559TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	40	BATE	00496909558TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496909560TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	9	CHIX	00496909561TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909562TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	60	XLON	00496909563TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	60	XLON	00496909564TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	60	XLON	00496909565TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909566TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909567TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	60	XLON	00496909568TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909569TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909570TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909571TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909572TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909573TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909574TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909575TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909576TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909577TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909578TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909579TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909580TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909581TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909582TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909583TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909584TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909585TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909586TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909587TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909588TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909589TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:00	GB00BDCPN049	GBP	£68.0000	20	XLON	00496909590TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:51:39	GB00BDCPN049	GBP	£68.0000	40	BATE	004969095752TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:09	GB00BDCPN049	GBP	£68.1000	35	XLON	00496910223TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:09	GB00BDCPN049	GBP	£68.1000	11	XLON	00496910225TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:09	GB00BDCPN049	GBP	£68.1000	60	XLON	00496910224TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:09	GB00BDCPN049	GBP	£68.1000	11	XLON	00496910226TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:09	GB00BDCPN049	GBP	£68.1000	23	XLON	00496910227TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:12	GB00BDCPN049	GBP	£68.1000	20	BATE	00496910245TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:56:21	GB00BDCPN049	GBP	£68.1000	9	CHIX	00496910311TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:58:25	GB00BDCPN049	GBP	£68.1000	20	XLON	00496910660TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:05	GB00BDCPN049	GBP	£68.0000	20	BATE	00496910782TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:05	GB00BDCPN049	GBP	£68.0000	40	BATE	00496910781TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:05	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496910783TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:44	GB00BDCPN049	GBP	£68.0000	20	BATE	00496910891TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	9:59:44	GB00BDCPN049	GBP	£68.0000	120	BATE	00496910892TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	20	BATE	00496912053TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	20	XLON	00496912055TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	80	BATE	00496912054TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	GB00BDCPN049	GBP	£68.0000	1	AQXE	00496912056TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	G8008DCPN049	GBP	£68.0000	15	XLON	00496912059TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	G8008DCPN049	GBP	£68.0000	29	XLON	00496912058TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	G8008DCPN049	GBP	£68.0000	31	XLON	00496912057TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	G8008DCPN049	GBP	£68.0000	9	CHIX	00496912060TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:07:26	G8008DCPN049	GBP	£68.0000	45	XLON	00496912061TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:09:28	G8008DCPN049	GBP	£68.0000	60	XLON	00496912304TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:11:21	G8008DCPN049	GBP	£68.0000	20	XLON	00496912605TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:13:35	G8008DCPN049	GBP	£68.0000	20	BATE	00496912929TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:19:28	G8008DCPN049	GBP	£68.0000	4	BATE	00496913662TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:19:28	G8008DCPN049	GBP	£68.0000	16	BATE	00496913661TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:19:50	G8008DCPN049	GBP	£68.0000	9	CHIX	00496913691TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:22:16	G8008DCPN049	GBP	£68.0000	1	AOXE	00496914048TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:23:49	G8008DCPN049	GBP	£68.0000	20	BATE	00496914368TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:28:45	G8008DCPN049	GBP	£68.0000	9	CHIX	00496914938TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:35:10	G8008DCPN049	GBP	£68.0000	1	AOXE	00496915603TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:43:15	G8008DCPN049	GBP	£68.0000	9	CHIX	00496916445TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:39	G8008DCPN049	GBP	£68.0000	1	AOXE	00496917203TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:39	G8008DCPN049	GBP	£68.0000	60	XLON	00496917204TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:40	G8008DCPN049	GBP	£68.0000	180	XLON	00496917205TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:40	G8008DCPN049	GBP	£68.0000	500	XLON	00496917206TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:42	G8008DCPN049	GBP	£68.0000	10	BATE	00496917211TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:42	G8008DCPN049	GBP	£68.0000	12	BATE	00496917210TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:48:42	G8008DCPN049	GBP	£68.0000	18	BATE	00496917212TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:52:00	G8008DCPN049	GBP	£68.0000	20	BATE	00496917618TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:52:00	G8008DCPN049	GBP	£68.0000	60	BATE	00496917620TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:02	G8008DCPN049	GBP	£68.0000	9	CHIX	00496918149TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:02	G8008DCPN049	GBP	£68.0000	20	BATE	00496918148TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:02	G8008DCPN049	GBP	£68.0000	60	XLON	00496918150TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:57:02	G8008DCPN049	GBP	£68.0000	60	XLON	00496918151TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:59:15	G8008DCPN049	GBP	£68.0000	20	BATE	00496918419TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	10:59:23	G8008DCPN049	GBP	£68.0000	80	XLON	00496918434TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:21	G8008DCPN049	GBP	£68.0000	7	XLON	00496918905TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:21	G8008DCPN049	GBP	£68.0000	53	XLON	00496918904TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:33	G8008DCPN049	GBP	£68.0000	1	AOXE	00496918924TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:01:40	G8008DCPN049	GBP	£68.0000	20	BATE	00496918935TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:03:44	G8008DCPN049	GBP	£68.0000	80	XLON	00496919173TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:04:43	G8008DCPN049	GBP	£68.0000	3	BATE	00496919298TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:04:43	G8008DCPN049	GBP	£68.0000	7	BATE	00496919299TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:04:43	G8008DCPN049	GBP	£68.0000	10	BATE	00496919300TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:05:46	G8008DCPN049	GBP	£68.0000	15	XLON	00496919409TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:05:46	G8008DCPN049	GBP	£68.0000	25	XLON	00496919410TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:08:01	G8008DCPN049	GBP	£68.0000	20	XLON	00496919670TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:10:05	G8008DCPN049	GBP	£68.0000	20	XLON	00496919919TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:11:16	G8008DCPN049	GBP	£68.0000	20	BATE	00496920024TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:11:50	G8008DCPN049	GBP	£68.0000	40	XLON	00496920112TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:13:57	G8008DCPN049	GBP	£68.0000	60	XLON	00496920326TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:14:24	G8008DCPN049	GBP	£67.9000	1	XLON	00496920365TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:14:24	G8008DCPN049	GBP	£67.9000	19	XLON	00496920364TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:14:28	G8008DCPN049	GBP	£68.0000	1	AOXE	00496920373TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:41	G8008DCPN049	GBP	£67.9000	20	BATE	00496921456TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:41	G8008DCPN049	GBP	£67.9000	9	CHIX	00496921457TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:41	G8008DCPN049	GBP	£67.9000	20	XLON	00496921458TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:41	G8008DCPN049	GBP	£67.9000	60	XLON	00496921459TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:25:41	G8008DCPN049	GBP	£67.9000	60	XLON	00496921460TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:27:35	G8008DCPN049	GBP	£67.9000	9	CHIX	00496921697TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:27:55	G8008DCPN049	GBP	£67.9000	40	BATE	00496921723TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:32:39	G8008DCPN049	GBP	£67.9000	1	AOXE	00496922129TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:32:49	G8008DCPN049	GBP	£67.9000	20	BATE	00496922165TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:33:57	G8008DCPN049	GBP	£67.9000	9	CHIX	00496922255TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:37:12	G8008DCPN049	GBP	£67.9000	20	BATE	00496922562TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:41:38	G8008DCPN049	GBP	£67.9000	20	BATE	00496923064TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:42:09	G8008DCPN049	GBP	£67.9000	45	XLON	00496923119TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:42:09	G8008DCPN049	GBP	£67.9000	75	XLON	00496923118TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:42:54	G8008DCPN049	GBP	£67.9000	20	XLON	00496923166TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:43:56	G8008DCPN049	GBP	£67.9000	20	XLON	00496923268TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:45:05	G8008DCPN049	GBP	£67.9000	20	XLON	00496923364TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:31	G8008DCPN049	GBP	£67.9000	20	XLON	00496923491TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:41	G8008DCPN049	GBP	£67.9000	1	AOXE	00496923497TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:43	G8008DCPN049	GBP	£67.9000	3	CHIX	00496923500TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:43	G8008DCPN049	GBP	£67.9000	6	CHIX	00496923501TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:46:55	G8008DCPN049	GBP	£67.9000	20	BATE	00496923508TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:48:05	G8008DCPN049	GBP	£67.9000	20	XLON	00496923614TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:49:36	G8008DCPN049	GBP	£67.9000	20	XLON	00496923713TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:50:26	G8008DCPN049	GBP	£67.9000	20	XLON	00496923814TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:51:01	G8008DCPN049	GBP	£67.9000	20	XLON	00496924506TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:51:23	G8008DCPN049	GBP	£67.9000	20	BATE	00496924542TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:51:35	G8008DCPN049	GBP	£67.9000	20	XLON	00496924549TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:52:03	G8008DCPN049	GBP	£67.9000	20	XLON	00496925215TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:52:41	G8008DCPN049	GBP	£67.9000	20	XLON	00496925590TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:12	G8008DCPN049	GBP	£67.9000	20	XLON	00496925906TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:47	G8008DCPN049	GBP	£67.9000	20	XLON	00496927227TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:53:52	G8008DCPN049	GBP	£67.9000	20	BATE	00496927321TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:54:13	G8008DCPN049	GBP	£67.9000	20	XLON	00496927562TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:54:49	G8008DCPN049	GBP	£67.9000	20	XLON	00496927977TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:14	G8008DCPN049	GBP	£67.9000	20	XLON	00496928402TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:21	G8008DCPN049	GBP	£67.9000	80	XLON	00496928408TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:23	G8008DCPN049	GBP	£67.9000	9	CHIX	00496928424TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:28	G8008DCPN049	GBP	£67.9000	29	XLON	00496928429TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:55:28	G8008DCPN049	GBP	£67.9000	91	XLON	00496928430TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:04	G8008DCPN049	GBP	£67.9000	1	AOXE	00496928663TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:04	G8008DCPN049	GBP	£67.9000	20	BATE	00496928662TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:04	G8008DCPN049	GBP	£67.9000	20	XLON	00496928664TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:04	G8008DCPN049	GBP	£67.9000	40	XLON	00496928665TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:58:04	G8008DCPN049	GBP	£67.9000	60	XLON	00496928666TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:59:43	G8008DCPN049	GBP	£67.9000	40	BATE	00496928799TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	11:59:54	G8008DCPN049	GBP	£67.9000	100	XLON	00496928816TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:02:15	G8008DCPN049	GBP	£67.9000	9	CHIX	00496929218TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:02:15	G8008DCPN049	GBP	£67.9000	20	XLON	00496929219TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:05:39	G8008DCPN049	GBP	£67.9000	1	AOXE	00496929711TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:05:39	G8008DCPN049	GBP	£67.9000	20	BATE	00496929712TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:05:39	G8008DCPN049	GBP	£67.9000	60	XLON	00496929713TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:08:19	G8008DCPN049	GBP	£67.9000	40	XLON	00496930058TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:10:37	G8008DCPN049	GBP	£67.9000	12	XLON	00496930311TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:10:37	G8008DCPN049	GBP	£67.9000	28	XLON	00496930312TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:10:55	G8008DCPN049	GBP	£67.9000	20	BATE	00496930336TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:12:59	G8008DCPN049	GBP	£67.9000	40	XLON	00496930526TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:13:48	G8008DCPN049	GBP	£67.8000	20	XLON	00496930628TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:15:34	G8008DCPN049	GBP	£67.8000	9	CHIX	00496930791TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:15:35	G8008DCPN049	GBP	£67.8000	20	BATE	00496930792TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:16:12	G8008DCPN049	GBP	£67.8000	40	XLON	00496930828TRL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	12:18:18	G8008DCPN049	GBP	£67.8000	20	XLON	00496930984TRL01.1.1

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Coca-Cola Europacific Partners PLC	3/11/2025	13:33:43	G8008DCPN049	GBP	£67.7000	20	XLON	00496941220TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:04	G8008DCPN049	GBP	£67.7000	20	XLON	00496941264TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:12	G8008DCPN049	GBP	£67.7000	9	CHIX	00496941280TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:32	G8008DCPN049	GBP	£67.7000	20	XLON	00496941346TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:34:51	G8008DCPN049	GBP	£67.7000	20	XLON	00496941381TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:08	G8008DCPN049	GBP	£67.7000	17	BATE	00496941431TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:08	G8008DCPN049	GBP	£67.7000	3	BATE	00496941432TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:10	G8008DCPN049	GBP	£67.7000	20	XLON	00496941433TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:25	G8008DCPN049	GBP	£67.7000	13	XLON	00496941474TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:25	G8008DCPN049	GBP	£67.7000	7	XLON	00496941475TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:34	G8008DCPN049	GBP	£67.7000	1	AQXE	00496941495TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:35:44	G8008DCPN049	GBP	£67.7000	20	XLON	00496941516TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:36:12	G8008DCPN049	GBP	£67.7000	20	XLON	00496941620TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:36:12	G8008DCPN049	GBP	£67.7000	17	XLON	00496941621TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:36:12	G8008DCPN049	GBP	£67.7000	43	XLON	00496941622TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:07	G8008DCPN049	GBP	£67.7000	20	XLON	00496941703TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:07	G8008DCPN049	GBP	£67.7000	40	XLON	00496941704TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:16	G8008DCPN049	GBP	£67.7000	7	BATE	00496941719TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:16	G8008DCPN049	GBP	£67.7000	33	BATE	00496941720TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:44	G8008DCPN049	GBP	£67.7000	9	CHIX	00496941779TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:37:51	G8008DCPN049	GBP	£67.7000	60	XLON	00496941794TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:38:40	G8008DCPN049	GBP	£67.7000	35	XLON	00496941911TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:38:40	G8008DCPN049	GBP	£67.7000	25	XLON	00496941912TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:39:12	G8008DCPN049	GBP	£67.7000	1	AQXE	00496941981TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:39:25	G8008DCPN049	GBP	£67.7000	40	BATE	00496941995TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:39:41	G8008DCPN049	GBP	£67.7000	20	XLON	00496942020TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:39:41	G8008DCPN049	GBP	£67.7000	40	XLON	00496942019TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:40:37	G8008DCPN049	GBP	£67.7000	20	XLON	00496942119TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:41:23	G8008DCPN049	GBP	£67.7000	20	XLON	00496942190TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:41:23	G8008DCPN049	GBP	£67.7000	40	XLON	00496942189TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:41:24	G8008DCPN049	GBP	£67.7000	20	BATE	00496942191TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:42:29	G8008DCPN049	GBP	£67.7000	9	CHIX	00496942303TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:43:18	G8008DCPN049	GBP	£67.7000	40	XLON	00496942464TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:44:05	G8008DCPN049	GBP	£67.7000	20	BATE	00496942612TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:44:51	G8008DCPN049	GBP	£67.7000	35	XLON	00496942712TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:44:51	G8008DCPN049	GBP	£67.7000	25	XLON	00496942713TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:46:09	G8008DCPN049	GBP	£67.7000	22	XLON	00496942942TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:46:09	G8008DCPN049	GBP	£67.7000	38	XLON	00496942941TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:46:20	G8008DCPN049	GBP	£67.7000	1	AQXE	00496943005TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:46:21	G8008DCPN049	GBP	£67.7000	20	BATE	00496943010TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:47:27	G8008DCPN049	GBP	£67.7000	60	XLON	00496943150TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:48:37	G8008DCPN049	GBP	£67.7000	9	CHIX	00496943372TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:48:43	G8008DCPN049	GBP	£67.7000	20	XLON	00496943414TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:48:43	G8008DCPN049	GBP	£67.7000	40	XLON	00496943415TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:50:01	G8008DCPN049	GBP	£67.7000	22	XLON	00496943712TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:50:01	G8008DCPN049	GBP	£67.7000	38	XLON	00496943713TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:52:15	G8008DCPN049	GBP	£67.7000	60	XLON	00496944135TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:53:06	G8008DCPN049	GBP	£67.7000	1	AQXE	00496944308TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:53:51	G8008DCPN049	GBP	£67.7000	60	XLON	00496944444TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:55:33	G8008DCPN049	GBP	£67.7000	9	CHIX	00496944760TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:55:45	G8008DCPN049	GBP	£67.7000	60	XLON	00496944773TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:56:51	G8008DCPN049	GBP	£67.6000	20	XLON	00496944972TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:56:51	G8008DCPN049	GBP	£67.6000	20	XLON	00496944973TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:56:51	G8008DCPN049	GBP	£67.6000	20	XLON	00496944974TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:56:52	G8008DCPN049	GBP	£67.6000	40	BATE	00496944979TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	13:58:46	G8008DCPN049	GBP	£67.6000	60	XLON	004969453357TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:00:09	G8008DCPN049	GBP	£67.5000	20	BATE	00496945584TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:00:09	G8008DCPN049	GBP	£67.5000	20	XLON	00496945585TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:00:09	G8008DCPN049	GBP	£67.5000	20	XLON	00496945586TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:00:09	G8008DCPN049	GBP	£67.5000	20	XLON	00496945587TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:00:28	G8008DCPN049	GBP	£67.6000	1	AQXE	00496945649TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:01:41	G8008DCPN049	GBP	£67.5000	9	CHIX	00496945943TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:01:48	G8008DCPN049	GBP	£67.5000	60	XLON	00496945968TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:01:48	G8008DCPN049	GBP	£67.5000	40	XLON	00496945969TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:03:35	G8008DCPN049	GBP	£67.5000	60	XLON	00496946252TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:05:13	G8008DCPN049	GBP	£67.5000	60	XLON	00496946557TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:05:33	G8008DCPN049	GBP	£67.5000	20	BATE	00496946609TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:06:09	G8008DCPN049	GBP	£67.6000	1	AQXE	00496946710TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:06:19	G8008DCPN049	GBP	£67.5000	60	XLON	00496946759TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:06:37	G8008DCPN049	GBP	£67.5000	9	CHIX	00496946827TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:07:24	G8008DCPN049	GBP	£67.5000	40	XLON	00496946988TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:07:24	G8008DCPN049	GBP	£67.5000	20	XLON	00496946989TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:08:22	G8008DCPN049	GBP	£67.5000	60	XLON	00496947138TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:09:25	G8008DCPN049	GBP	£67.5000	1	XLON	00496947324TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:09:25	G8008DCPN049	GBP	£67.5000	59	XLON	00496947325TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:10:40	G8008DCPN049	GBP	£67.5000	11	XLON	00496947517TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:10:40	G8008DCPN049	GBP	£67.5000	49	XLON	00496947518TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:11:10	G8008DCPN049	GBP	£67.5000	9	CHIX	00496947618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:11:15	G8008DCPN049	GBP	£67.5000	1	AQXE	00496947641TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:12:04	G8008DCPN049	GBP	£67.5000	23	XLON	00496947752TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:12:04	G8008DCPN049	GBP	£67.5000	37	XLON	00496947753TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:13:37	G8008DCPN049	GBP	£67.5000	60	XLON	00496948154TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:03	G8008DCPN049	GBP	£67.5000	40	XLON	00496948457TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:03	G8008DCPN049	GBP	£67.5000	20	XLON	00496948458TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:39	G8008DCPN049	GBP	£67.5000	40	XLON	00496948577TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:39	G8008DCPN049	GBP	£67.5000	20	XLON	00496948578TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:15:54	G8008DCPN049	GBP	£67.5000	9	CHIX	00496948642TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:16:13	G8008DCPN049	GBP	£67.5000	1	AQXE	00496948709TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:16:13	G8008DCPN049	GBP	£67.5000	40	XLON	00496948710TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:16:13	G8008DCPN049	GBP	£67.5000	9	XLON	00496948712TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:16:13	G8008DCPN049	GBP	£67.5000	11	XLON	00496948711TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	1	AQXE	00496950366TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	1	AQXE	00496950368TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	9	CHIX	00496950371TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	BATE	00496950370TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	9	CHIX	00496950372TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950374TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950375TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	60	XLON	00496950373TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950377TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	40	XLON	00496950376TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950378TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950379TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950380TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950381TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950382TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950383TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950384TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950385TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	00496950386TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:24:52	G8008DCPN049	GBP	£67.5000	20	XLON	0049695038

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Coca-Cola Europacific Partners PLC	3/11/2025	14:34:21	G8008DCPN049	GBP	£66.3000	34	XLON	00496957550TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:21	G8008DCPN049	GBP	£66.3000	58	XLON	00496957551TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:21	G8008DCPN049	GBP	£66.3000	2	XLON	00496957552TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	G8008DCPN049	GBP	£66.3000	20	BATE	00496957900TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	G8008DCPN049	GBP	£66.3000	20	BATE	00496957901TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	G8008DCPN049	GBP	£66.3000	40	XLON	00496957902TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	G8008DCPN049	GBP	£66.3000	60	XLON	00496957903TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	G8008DCPN049	GBP	£66.3000	3	XLON	00496957906TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	G8008DCPN049	GBP	£66.3000	20	XLON	00496957905TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:34:57	G8008DCPN049	GBP	£66.3000	40	XLON	00496957904TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:13	G8008DCPN049	GBP	£66.4000	20	XLON	00496958060TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:16	G8008DCPN049	GBP	£66.4000	60	XLON	00496958091TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:22	G8008DCPN049	GBP	£66.4000	97	XLON	00496958183TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:35:57	G8008DCPN049	GBP	£66.4000	20	XLON	00496958479TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:07	G8008DCPN049	GBP	£66.4000	40	XLON	00496958587TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:07	G8008DCPN049	GBP	£66.4000	60	XLON	00496958588TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	G8008DCPN049	GBP	£66.3000	40	BATE	00496958747TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	G8008DCPN049	GBP	£66.3000	20	BATE	00496958748TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	G8008DCPN049	GBP	£66.3000	20	BATE	00496958749TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	G8008DCPN049	GBP	£66.3000	18	CHIX	00496958750TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	G8008DCPN049	GBP	£66.3000	1	AOXE	00496958752TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	G8008DCPN049	GBP	£66.3000	1	AOXE	00496958753TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	G8008DCPN049	GBP	£66.3000	9	CHIX	00496958751TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:20	G8008DCPN049	GBP	£66.3000	40	XLON	00496958754TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:52	G8008DCPN049	GBP	£66.1000	60	XLON	00496959119TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:52	G8008DCPN049	GBP	£66.1000	20	XLON	00496959120TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:36:52	G8008DCPN049	GBP	£66.1000	20	XLON	00496959121TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:31	G8008DCPN049	GBP	£66.1000	20	XLON	00496960145TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:48	G8008DCPN049	GBP	£66.0000	40	XLON	00496960294TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:48	G8008DCPN049	GBP	£66.0000	60	XLON	00496960295TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:48	G8008DCPN049	GBP	£66.0000	20	XLON	00496960296TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:48	G8008DCPN049	GBP	£66.0000	20	XLON	00496960297TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:37:52	G8008DCPN049	GBP	£65.9000	20	BATE	00496960377TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:26	G8008DCPN049	GBP	£66.0000	40	XLON	00496960810TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:38	G8008DCPN049	GBP	£66.0000	9	CHIX	00496960969TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:42	G8008DCPN049	GBP	£66.0000	1	AOXE	00496960997TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:43	G8008DCPN049	GBP	£66.0000	20	XLON	00496961019TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:38:50	G8008DCPN049	GBP	£66.0000	20	XLON	00496961062TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:19	G8008DCPN049	GBP	£66.2000	3	XLON	00496961220TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:19	G8008DCPN049	GBP	£66.2000	117	XLON	00496961219TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:39	G8008DCPN049	GBP	£66.2000	20	XLON	00496961369TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:43	G8008DCPN049	GBP	£66.2000	20	XLON	00496961401TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:43	G8008DCPN049	GBP	£66.2000	20	XLON	00496961402TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:39:43	G8008DCPN049	GBP	£66.2000	20	XLON	00496961403TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:01	G8008DCPN049	GBP	£66.1000	40	BATE	00496961505TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:01	G8008DCPN049	GBP	£66.1000	40	BATE	00496961506TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:01	G8008DCPN049	GBP	£66.1000	20	BATE	00496961507TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:07	G8008DCPN049	GBP	£66.2000	20	XLON	00496961572TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:12	G8008DCPN049	GBP	£66.2000	20	XLON	00496961616TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:14	G8008DCPN049	GBP	£66.0000	1	AOXE	00496961647TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:14	G8008DCPN049	GBP	£66.0000	9	CHIX	00496961648TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:14	G8008DCPN049	GBP	£66.0000	20	XLON	00496961649TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:14	G8008DCPN049	GBP	£66.0000	20	XLON	00496961650TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:35	G8008DCPN049	GBP	£66.0000	20	XLON	00496961799TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:45	G8008DCPN049	GBP	£66.0000	20	XLON	00496961916TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:49	G8008DCPN049	GBP	£66.0000	6	XLON	00496961967TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:49	G8008DCPN049	GBP	£66.0000	14	XLON	00496961966TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:55	G8008DCPN049	GBP	£66.0000	14	XLON	00496962020TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:40:55	G8008DCPN049	GBP	£66.0000	6	XLON	00496962021TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:09	G8008DCPN049	GBP	£66.0000	20	XLON	00496962105TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:14	G8008DCPN049	GBP	£66.0000	11	XLON	00496962117TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:14	G8008DCPN049	GBP	£66.0000	11	XLON	00496962118TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:14	G8008DCPN049	GBP	£66.0000	29	XLON	00496962119TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:14	G8008DCPN049	GBP	£66.0000	9	XLON	00496962120TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:36	G8008DCPN049	GBP	£66.0000	11	XLON	00496962367TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:36	G8008DCPN049	GBP	£66.0000	9	XLON	00496962368TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:41	G8008DCPN049	GBP	£66.0000	20	XLON	00496962389TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:47	G8008DCPN049	GBP	£66.0000	7	BATE	00496962442TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:47	G8008DCPN049	GBP	£66.0000	12	BATE	00496962441TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:47	G8008DCPN049	GBP	£66.0000	1	BATE	00496962443TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:51	G8008DCPN049	GBP	£66.0000	20	XLON	00496962487TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:59	G8008DCPN049	GBP	£66.0000	15	XLON	00496962577TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:59	G8008DCPN049	GBP	£66.0000	25	XLON	00496962576TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:59	G8008DCPN049	GBP	£66.0000	5	XLON	00496962578TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:41:59	G8008DCPN049	GBP	£66.0000	15	XLON	00496962579TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:21	G8008DCPN049	GBP	£66.0000	20	XLON	00496962708TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:28	G8008DCPN049	GBP	£66.0000	5	XLON	00496962746TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:28	G8008DCPN049	GBP	£66.0000	15	XLON	00496962747TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:42	G8008DCPN049	GBP	£66.1000	9	CHIX	00496962886TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:42	G8008DCPN049	GBP	£66.1000	20	XLON	00496962885TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:43	G8008DCPN049	GBP	£66.1000	60	XLON	00496962892TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:46	G8008DCPN049	GBP	£66.1000	1	AOXE	00496962909TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:42:46	G8008DCPN049	GBP	£66.1000	1	AOXE	00496962910TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:16	G8008DCPN049	GBP	£66.1000	40	XLON	00496963087TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:16	G8008DCPN049	GBP	£66.1000	20	XLON	00496963088TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:16	G8008DCPN049	GBP	£66.1000	60	XLON	00496963089TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:43:53	G8008DCPN049	GBP	£66.1000	40	XLON	00496963285TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:02	G8008DCPN049	GBP	£66.1000	15	XLON	00496963355TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:02	G8008DCPN049	GBP	£66.1000	20	XLON	00496963354TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:02	G8008DCPN049	GBP	£66.1000	5	XLON	00496963356TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:20	G8008DCPN049	GBP	£66.1000	40	XLON	00496963469TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:34	G8008DCPN049	GBP	£66.1000	40	XLON	00496963591TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:36	G8008DCPN049	GBP	£66.1000	20	BATE	00496963596TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:42	G8008DCPN049	GBP	£66.1000	100	BATE	00496963641TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:43	G8008DCPN049	GBP	£66.1000	9	CHIX	00496963644TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:46	G8008DCPN049	GBP	£66.1000	1	AOXE	00496963673TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:47	G8008DCPN049	GBP	£66.1000	5	XLON	00496963685TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:47	G8008DCPN049	GBP	£66.1000	35	XLON	00496963684TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:47	G8008DCPN049	GBP	£66.1000	7	XLON	00496963687TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:44:47	G8008DCPN049	GBP	£66.1000	13	XLON	00496963686TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:09	G8008DCPN049	GBP	£66.1000	20	XLON	00496963818TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	G8008DCPN049	GBP	£66.0000	40	XLON	00496963916TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	G8008DCPN049	GBP	£66.0000	40	XLON	00496963917TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	G8008DCPN049	GBP	£66.0000	12	BATE	00496963919TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	G8008DCPN049	GBP	£66.0000	28	BATE	00496963918TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	G8008DCPN049	GBP	£66.0000	20	BATE	00496963920TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	G8008DCPN049	GBP	£66.0000	8	CHIX	00496963921TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:16	G8008DCPN049	GBP	£66.0000	1	CHIX	00496963922TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:40	G8008DCPN049	GBP	£66.0000	20	XLON	00496964240TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:40	G8008DCPN049	GBP	£66.0000	40	XLON	00496964241TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:45:40	G8008DCPN049	GBP	£66.0000	20	XLON	00496964242TRLO1.1

Coca-Cola Europacific Partners PLC	3/11/2025	14:46:23	G8008DCPN049	GBP	£65.9000	20	XLON	004969645637RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:46:38	G8008DCPN049	GBP	£65.9000	20	XLON	004969646187RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:47:03	G8008DCPN049	GBP	£65.9000	20	XLON	004969648607RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:47:03	G8008DCPN049	GBP	£65.9000	60	XLON	004969648587RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:47:03	G8008DCPN049	GBP	£65.9000	20	XLON	004969648617RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:10	G8008DCPN049	GBP	£66.2000	40	BATE	004969654247RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:10	G8008DCPN049	GBP	£66.2000	40	XLON	004969654257RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:10	G8008DCPN049	GBP	£66.2000	60	BATE	004969654237RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:10	G8008DCPN049	GBP	£66.2000	20	XLON	004969654277RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:10	G8008DCPN049	GBP	£66.2000	160	XLON	004969654267RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:45	G8008DCPN049	GBP	£66.2000	20	XLON	004969656407RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:53	G8008DCPN049	GBP	£66.2000	20	XLON	004969656997RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:59	G8008DCPN049	GBP	£66.2000	40	XLON	004969657407RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:48:59	G8008DCPN049	GBP	£66.2000	60	XLON	004969657417RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:42	G8008DCPN049	GBP	£66.2000	20	XLON	004969662237RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:42	G8008DCPN049	GBP	£66.2000	20	XLON	004969662247RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:52	G8008DCPN049	GBP	£66.2000	40	XLON	004969662767RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:52	G8008DCPN049	GBP	£66.2000	20	XLON	004969662777RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:49:58	G8008DCPN049	GBP	£66.2000	6	CHIX	004969663127RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:20	G8008DCPN049	GBP	£66.3000	60	XLON	004969665267RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:48	G8008DCPN049	GBP	£66.3000	1	AQXE	004969667437RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:48	G8008DCPN049	GBP	£66.3000	60	BATE	004969667447RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:50:50	G8008DCPN049	GBP	£66.3000	60	XLON	004969667627RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	G8008DCPN049	GBP	£66.2000	20	BATE	004969669027RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	G8008DCPN049	GBP	£66.2000	1	AQXE	004969669057RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	G8008DCPN049	GBP	£66.2000	9	CHIX	004969669047RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	G8008DCPN049	GBP	£66.2000	12	CHIX	004969669037RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	G8008DCPN049	GBP	£66.2000	20	XLON	004969669077RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	G8008DCPN049	GBP	£66.2000	40	XLON	004969669067RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:51:09	G8008DCPN049	GBP	£66.2000	20	XLON	004969669087RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:01	G8008DCPN049	GBP	£66.2000	20	XLON	004969671827RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:01	G8008DCPN049	GBP	£66.2000	40	XLON	004969671837RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:01	G8008DCPN049	GBP	£66.2000	40	XLON	004969671847RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:52:01	G8008DCPN049	GBP	£66.1000	20	BATE	004969671897RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:53:26	G8008DCPN049	GBP	£66.2000	1	AQXE	004969677967RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:53:52	G8008DCPN049	GBP	£66.2000	9	CHIX	004969679597RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:54:03	G8008DCPN049	GBP	£66.1000	40	BATE	004969680197RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:04	G8008DCPN049	GBP	£66.1000	40	XLON	004969684317RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:04	G8008DCPN049	GBP	£66.1000	340	XLON	004969684327RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:55:35	G8008DCPN049	GBP	£66.0000	3	CHIX	004969687357RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:02	G8008DCPN049	GBP	£66.1000	1	AQXE	004969689037RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	20	BATE	004969690427RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	20	BATE	004969690437RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	1	AQXE	004969690457RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	20	BATE	004969690447RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	40	BATE	004969690467RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	6	CHIX	004969690477RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	20	XLON	004969690487RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	20	XLON	004969690497RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	20	XLON	004969690507RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	20	XLON	004969690517RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:56:16	G8008DCPN049	GBP	£66.0000	20	XLON	004969690527RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:09	G8008DCPN049	GBP	£66.0000	40	XLON	004969699867RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:09	G8008DCPN049	GBP	£66.0000	8	XLON	004969699887RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:09	G8008DCPN049	GBP	£66.0000	20	XLON	004969699897RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:09	G8008DCPN049	GBP	£66.0000	92	XLON	004969699877RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:58:09	G8008DCPN049	GBP	£66.0000	20	XLON	004969699907RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	G8008DCPN049	GBP	£66.0000	40	BATE	004969704177RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	G8008DCPN049	GBP	£66.0000	1	AQXE	004969704197RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	G8008DCPN049	GBP	£66.0000	20	BATE	004969704187RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	G8008DCPN049	GBP	£66.0000	20	XLON	004969704207RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	G8008DCPN049	GBP	£66.0000	20	XLON	004969704217RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:10	G8008DCPN049	GBP	£66.0000	20	XLON	004969704227RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	14:59:13	G8008DCPN049	GBP	£66.0000	18	CHIX	004969704467RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:00:00	G8008DCPN049	GBP	£65.9000	40	XLON	004969708767RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:14	G8008DCPN049	GBP	£66.0000	40	BATE	004969715067RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	G8008DCPN049	GBP	£65.9000	1	AQXE	004969715477RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	G8008DCPN049	GBP	£65.9000	20	XLON	004969715487RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	G8008DCPN049	GBP	£65.9000	20	XLON	004969715497RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	G8008DCPN049	GBP	£65.9000	20	XLON	004969715507RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	G8008DCPN049	GBP	£65.9000	20	XLON	004969715517RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	G8008DCPN049	GBP	£65.9000	60	XLON	004969715527RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	G8008DCPN049	GBP	£65.9000	20	XLON	004969715537RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	G8008DCPN049	GBP	£65.9000	20	XLON	004969715547RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	G8008DCPN049	GBP	£65.9000	20	XLON	004969715557RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:20	G8008DCPN049	GBP	£65.9000	20	XLON	004969715567RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:25	G8008DCPN049	GBP	£65.9000	9	CHIX	004969715987RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:01:59	G8008DCPN049	GBP	£65.9000	20	XLON	004969718147RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:14	G8008DCPN049	GBP	£65.9000	20	XLON	004969720007RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:14	G8008DCPN049	GBP	£65.9000	40	XLON	004969720017RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	G8008DCPN049	GBP	£65.9000	20	BATE	004969722967RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	G8008DCPN049	GBP	£65.9000	20	XLON	004969722977RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	G8008DCPN049	GBP	£65.9000	20	XLON	004969722987RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	G8008DCPN049	GBP	£65.9000	20	XLON	004969722997RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	G8008DCPN049	GBP	£65.9000	20	XLON	004969723017RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	G8008DCPN049	GBP	£65.9000	40	XLON	004969723007RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:02:56	G8008DCPN049	GBP	£65.9000	20	XLON	004969723027RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	1	AQXE	004969730737RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	9	CHIX	004969730747RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	40	BATE	004969730757RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	20	BATE	004969730767RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	20	BATE	004969730777RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	20	XLON	004969730787RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	20	XLON	004969730797RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	20	XLON	004969730817RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	80	XLON	004969730807RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	20	XLON	004969730827RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	20	XLON	004969730837RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	20	XLON	004969730857RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:04:42	G8008DCPN049	GBP	£66.0000	20	XLON	004969730867RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:05:56	G8008DCPN049	GBP	£66.0000	1	AQXE	004969736727RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:05:56	G8008DCPN049	GBP	£66.0000	20	XLON	004969736737RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:05:56	G8008DCPN049	GBP	£66.0000	20	XLON	004969736747RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:05:56	G8008DCPN049	GBP	£66.0000	60	XLON	004969736757RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:05:56	G8008DCPN049	GBP	£66.0000	20	XLON	004969736767RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:06:39	G8008DCPN049	GBP	£66.0000	20	XLON	004969740177RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:06:39	G8008DCPN049	GBP	£66.0000	9	CHIX	004969740207RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:06:40	G8008DCPN049	GBP	£66.0000	20	BATE	004969740247RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:06:49	G8008DCPN049	GBP	£66.0000	20	XLON	004969741227RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:07:09	G8008DCPN049	GBP	£66.0000	20	XLON	0049697427

Coca-Cola Europacific Partners PLC	3/11/2025	15:07:42	G8008DCPN049	GBP	£66.0000	38	XLON	00496974461TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:07:47	G8008DCPN049	GBP	£66.0000	1	AQXE	00496974513TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:32	G8008DCPN049	GBP	£66.0000	20	BATE	00496974783TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:33	G8008DCPN049	GBP	£66.0000	40	XLON	00496974785TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:39	G8008DCPN049	GBP	£66.0000	9	CHIX	00496974839TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:55	G8008DCPN049	GBP	£66.0000	23	XLON	00496974915TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:08:55	G8008DCPN049	GBP	£66.0000	17	XLON	00496974916TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:09:21	G8008DCPN049	GBP	£66.0000	40	XLON	00496975102TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:09:42	G8008DCPN049	GBP	£66.0000	40	XLON	00496975213TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:09:58	G8008DCPN049	GBP	£66.0000	40	XLON	00496975362TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:16	G8008DCPN049	GBP	£66.0000	1	AQXE	00496975573TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:19	G8008DCPN049	GBP	£66.0000	40	BATE	00496975577TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:10:33	G8008DCPN049	GBP	£66.0000	40	XLON	00496975676TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:11:00	G8008DCPN049	GBP	£66.0000	40	XLON	00496975828TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:11:12	G8008DCPN049	GBP	£66.0000	9	CHIX	00496975910TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:11:32	G8008DCPN049	GBP	£66.0000	40	XLON	00496976054TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:05	G8008DCPN049	GBP	£66.0000	40	XLON	00496976229TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:23	G8008DCPN049	GBP	£66.0000	19	BATE	00496976322TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:23	G8008DCPN049	GBP	£66.0000	1	BATE	00496976323TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:31	G8008DCPN049	GBP	£66.0000	40	XLON	00496976536TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	G8008DCPN049	GBP	£65.9000	20	BATE	00496976617TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	G8008DCPN049	GBP	£65.9000	20	BATE	00496976618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	G8008DCPN049	GBP	£65.9000	20	BATE	00496976619TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	G8008DCPN049	GBP	£65.9000	9	CHIX	00496976621TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	G8008DCPN049	GBP	£65.9000	20	BATE	00496976620TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	G8008DCPN049	GBP	£65.9000	20	XLON	00496976622TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	G8008DCPN049	GBP	£65.9000	20	XLON	00496976623TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	G8008DCPN049	GBP	£65.9000	20	XLON	00496976624TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:12:47	G8008DCPN049	GBP	£65.9000	20	XLON	00496976625TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:13:43	G8008DCPN049	GBP	£65.9000	1	AQXE	00496977017TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:14:04	G8008DCPN049	GBP	£65.9000	40	XLON	00496977179TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:14:33	G8008DCPN049	GBP	£65.9000	40	XLON	00496977315TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:14:46	G8008DCPN049	GBP	£65.9000	20	BATE	00496977449TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:05	G8008DCPN049	GBP	£66.0000	18	XLON	00496977613TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:05	G8008DCPN049	GBP	£66.0000	22	XLON	00496977614TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:42	G8008DCPN049	GBP	£66.0000	20	XLON	00496978017TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:58	G8008DCPN049	GBP	£66.1000	20	XLON	00496978129TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:15:58	G8008DCPN049	GBP	£66.1000	20	XLON	00496978130TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:24	G8008DCPN049	GBP	£66.1000	20	XLON	00496978377TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	G8008DCPN049	GBP	£66.0000	20	BATE	00496978616TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	G8008DCPN049	GBP	£66.0000	9	CHIX	00496978618TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	G8008DCPN049	GBP	£66.0000	20	BATE	00496978617TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	G8008DCPN049	GBP	£66.0000	20	XLON	00496978619TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	G8008DCPN049	GBP	£66.0000	20	XLON	00496978621TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:16:32	G8008DCPN049	GBP	£66.0000	40	XLON	00496978620TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:17:05	G8008DCPN049	GBP	£66.1000	1	AQXE	00496978878TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	G8008DCPN049	GBP	£66.0000	20	BATE	00496979233TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	G8008DCPN049	GBP	£66.0000	20	XLON	00496979234TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	G8008DCPN049	GBP	£66.0000	20	XLON	00496979235TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	G8008DCPN049	GBP	£66.0000	20	XLON	00496979236TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	G8008DCPN049	GBP	£66.0000	20	XLON	00496979237TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	G8008DCPN049	GBP	£66.0000	20	XLON	00496979238TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:02	G8008DCPN049	GBP	£66.0000	20	XLON	00496979239TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:51	G8008DCPN049	GBP	£66.0000	9	CHIX	00496979627TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:18:57	G8008DCPN049	GBP	£66.0000	60	XLON	00496979655TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:09	G8008DCPN049	GBP	£66.0000	20	BATE	00496980387TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:13	G8008DCPN049	GBP	£66.0000	1	AQXE	00496980419TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:21	G8008DCPN049	GBP	£65.9000	20	BATE	00496980486TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:20:21	G8008DCPN049	GBP	£65.9000	20	BATE	00496980487TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:25:55	G8008DCPN049	GBP	£66.1000	50	XLON	00496983131TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:25:58	G8008DCPN049	GBP	£66.1000	320	XLON	00496983177TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	120	BATE	00496983308TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	20	BATE	00496983309TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	43	XLON	00496983310TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	1	AQXE	00496983311TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	1	AQXE	00496983312TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	9	CHIX	00496983314TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	18	CHIX	00496983313TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	148	XLON	00496983316TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	199	XLON	00496983315TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	20	XLON	00496983317TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:26:08	G8008DCPN049	GBP	£66.1000	20	XLON	00496983318TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	G8008DCPN049	GBP	£66.1000	9	CHIX	00496984577TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	G8008DCPN049	GBP	£66.1000	20	BATE	00496984578TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	G8008DCPN049	GBP	£66.1000	60	XLON	00496984579TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	G8008DCPN049	GBP	£66.1000	20	XLON	00496984581TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	G8008DCPN049	GBP	£66.1000	40	XLON	00496984580TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	G8008DCPN049	GBP	£66.1000	20	XLON	00496984582TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:27:49	G8008DCPN049	GBP	£66.1000	20	XLON	00496984583TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:10	G8008DCPN049	GBP	£66.1000	20	XLON	00496985272TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:10	G8008DCPN049	GBP	£66.1000	20	XLON	00496985273TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:42	G8008DCPN049	GBP	£66.1000	20	XLON	00496985632TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:54	G8008DCPN049	GBP	£66.1000	20	XLON	00496985849TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:29:54	G8008DCPN049	GBP	£66.1000	20	XLON	00496985850TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:07	G8008DCPN049	GBP	£66.1000	40	BATE	00496985953TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:17	G8008DCPN049	GBP	£66.1000	40	XLON	00496986049TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:31	G8008DCPN049	GBP	£66.1000	9	CHIX	00496986174TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:30:41	G8008DCPN049	GBP	£66.1000	40	XLON	00496986240TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	6	BATE	00496988801TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	100	BATE	00496988802TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	14	BATE	00496988804TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	20	BATE	00496988803TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	1	AQXE	00496988805TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	2	AQXE	00496988806TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	9	CHIX	00496988807TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	9	CHIX	00496988808TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	20	XLON	00496988810TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	440	XLON	00496988809TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	7	XLON	00496988812TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	13	XLON	00496988811TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	20	XLON	00496988813TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	20	XLON	00496988814TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	20	XLON	00496988815TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:35:40	G8008DCPN049	GBP	£66.2000	20	XLON	00496988816TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:36:01	G8008DCPN049	GBP	£66.1000	20	BATE	00496989006TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:37:43	G8008DCPN049	GBP	£66.2000	1	AQXE	00496989798TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:38:17	G8008DCPN049	GBP	£66.2000	9	CHIX	00496990058TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:41	G8008DCPN049	GBP	£66.2000	20	BATE	00496990595TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:39:41	G8008DCPN049	GBP	£66.2000	1	AQXE	00496990596TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:09	G8008DCPN049	GBP	£66.2000	20	BATE	00496990779TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	G8008DCPN049	GBP	£66.2000	10	XLON	00496990882TRLO1.1.1

Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	G8008DCPN049	GBP	£66.2000	82	XLON	004969908867RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	G8008DCPN049	GBP	£66.2000	426	XLON	004969908857RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:26	G8008DCPN049	GBP	£66.2000	80	BATE	004969908887RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:29	G8008DCPN049	GBP	£66.2000	9	CHIX	004969909047RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:40:29	G8008DCPN049	GBP	£66.2000	9	CHIX	004969909057RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:48	G8008DCPN049	GBP	£66.2000	20	XLON	004969916527RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:48	G8008DCPN049	GBP	£66.2000	20	XLON	004969916537RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:41:48	G8008DCPN049	GBP	£66.2000	1	AQXE	004969916547RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:42:23	G8008DCPN049	GBP	£66.2000	20	BATE	004969919547RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:07	G8008DCPN049	GBP	£66.4000	20	XLON	004969923797RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:07	G8008DCPN049	GBP	£66.4000	30	XLON	004969923807RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:07	G8008DCPN049	GBP	£66.4000	30	XLON	004969923827RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:43:07	G8008DCPN049	GBP	£66.4000	60	XLON	004969923817RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:44:28	G8008DCPN049	GBP	£66.4000	20	XLON	004969930757RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:44:28	G8008DCPN049	GBP	£66.4000	20	XLON	004969930767RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:44:35	G8008DCPN049	GBP	£66.4000	20	BATE	004969931887RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:45:07	G8008DCPN049	GBP	£66.4000	20	XLON	004969935897RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:45:20	G8008DCPN049	GBP	£66.4000	20	XLON	004969937077RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:45:35	G8008DCPN049	GBP	£66.4000	20	XLON	004969937737RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:45:50	G8008DCPN049	GBP	£66.4000	20	XLON	004969939227RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:02	G8008DCPN049	GBP	£66.4000	40	XLON	004969940177RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:36	G8008DCPN049	GBP	£66.4000	20	XLON	004969943847RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:42	G8008DCPN049	GBP	£66.4000	5	BATE	004969944187RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:42	G8008DCPN049	GBP	£66.4000	15	BATE	004969944177RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:52	G8008DCPN049	GBP	£66.4000	20	XLON	004969944917RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:58	G8008DCPN049	GBP	£66.4000	3	XLON	004969945397RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:46:58	G8008DCPN049	GBP	£66.4000	37	XLON	004969945387RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:47:29	G8008DCPN049	GBP	£66.4000	17	XLON	004969944807RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:47:29	G8008DCPN049	GBP	£66.4000	23	XLON	0049699448097RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:06	G8008DCPN049	GBP	£66.4000	20	XLON	004969950157RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:14	G8008DCPN049	GBP	£66.4000	40	XLON	004969950767RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:44	G8008DCPN049	GBP	£66.4000	17	XLON	004969953547RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:44	G8008DCPN049	GBP	£66.4000	3	XLON	004969953557RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:44	G8008DCPN049	GBP	£66.4000	20	XLON	004969953567RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:45	G8008DCPN049	GBP	£66.4000	30	BATE	004969953697RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:48:45	G8008DCPN049	GBP	£66.4000	10	BATE	004969953707RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:49:16	G8008DCPN049	GBP	£66.4000	20	XLON	004969955927RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:49:27	G8008DCPN049	GBP	£66.4000	20	XLON	004969957157RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:49:44	G8008DCPN049	GBP	£66.4000	20	XLON	004969958677RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:49:58	G8008DCPN049	GBP	£66.4000	20	XLON	004969959777RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:07	G8008DCPN049	GBP	£66.4000	16	XLON	004969960137RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:07	G8008DCPN049	GBP	£66.4000	4	XLON	004969960147RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:21	G8008DCPN049	GBP	£66.4000	20	XLON	004969960987RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:25	G8008DCPN049	GBP	£66.4000	40	XLON	004969961177RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	9	CHIX	004969961827RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	20	BATE	004969961807RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	20	BATE	004969961817RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	9	CHIX	004969961837RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	9	CHIX	004969961847RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	1	AQXE	004969961857RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	1	AQXE	004969961867RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	1	AQXE	004969961877RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	20	XLON	004969961887RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	20	XLON	004969961897RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:50:36	G8008DCPN049	GBP	£66.3000	20	XLON	004969961907RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:51:23	G8008DCPN049	GBP	£66.3000	20	XLON	004969965807RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:51:27	G8008DCPN049	GBP	£66.3000	40	XLON	004969966977RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:51:50	G8008DCPN049	GBP	£66.3000	14	XLON	004969968927RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:51:50	G8008DCPN049	GBP	£66.3000	6	XLON	004969968937RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	20	BATE	004969970697RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	20	BATE	004969970707RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	20	BATE	004969970717RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	20	BATE	004969970727RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	1	AQXE	004969970737RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	9	CHIX	004969970747RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	20	XLON	004969970757RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	20	XLON	004969970767RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	20	XLON	004969970777RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	20	XLON	004969970787RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	20	XLON	004969970797RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:52:11	G8008DCPN049	GBP	£66.2000	20	XLON	004969970807RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:53:02	G8008DCPN049	GBP	£66.2000	20	XLON	004969974407RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:53:07	G8008DCPN049	GBP	£66.2000	34	XLON	004969974747RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:53:07	G8008DCPN049	GBP	£66.2000	40	XLON	004969974737RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:53:07	G8008DCPN049	GBP	£66.2000	26	XLON	004969974757RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:53:57	G8008DCPN049	GBP	£66.2000	40	XLON	004969978217RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:03	G8008DCPN049	GBP	£66.2000	20	BATE	004969978517RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:23	G8008DCPN049	GBP	£66.2000	20	XLON	004969979357RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:24	G8008DCPN049	GBP	£66.2000	1	AQXE	004969979427RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:32	G8008DCPN049	GBP	£66.2000	20	XLON	004969980857RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:40	G8008DCPN049	GBP	£66.2000	4	XLON	004969981287RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:40	G8008DCPN049	GBP	£66.2000	16	XLON	004969981307RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:40	G8008DCPN049	GBP	£66.2000	20	XLON	004969981317RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:54:43	G8008DCPN049	GBP	£66.2000	9	CHIX	004969981517RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:55:03	G8008DCPN049	GBP	£66.2000	20	XLON	004969983587RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:55:13	G8008DCPN049	GBP	£66.2000	40	XLON	004969984467RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	G8008DCPN049	GBP	£66.2000	40	BATE	004969989347RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	G8008DCPN049	GBP	£66.2000	20	BATE	004969989357RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	G8008DCPN049	GBP	£66.2000	20	XLON	004969989367RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	G8008DCPN049	GBP	£66.2000	20	XLON	004969989387RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	G8008DCPN049	GBP	£66.2000	20	XLON	004969989397RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:22	G8008DCPN049	GBP	£66.2000	60	XLON	004969989377RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:56:27	G8008DCPN049	GBP	£66.2000	9	CHIX	004969989547RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:57:23	G8008DCPN049	GBP	£66.2000	20	XLON	004969993697RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:57:32	G8008DCPN049	GBP	£66.2000	1	AQXE	004969993957RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:57:38	G8008DCPN049	GBP	£66.2000	20	XLON	004969994097RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:57:49	G8008DCPN049	GBP	£66.2000	40	XLON	004969994957RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:58:40	G8008DCPN049	GBP	£66.2000	20	BATE	004969998317RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	G8008DCPN049	GBP	£66.1000	20	BATE	004970001677RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	G8008DCPN049	GBP	£66.1000	20	BATE	004970001687RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	G8008DCPN049	GBP	£66.1000	20	XLON	004970001697RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	G8008DCPN049	GBP	£66.1000	20	XLON	004970001707RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	G8008DCPN049	GBP	£66.1000	20	XLON	004970001717RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	G8008DCPN049	GBP	£66.1000	20	XLON	004970001727RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	G8008DCPN049	GBP	£66.1000	20	XLON	004970001737RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	G8008DCPN049	GBP	£66.1000	20	XLON	004970001747RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	G8008DCPN049	GBP	£66.1000	20	XLON	004970001757RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:16	G8008DCPN049	GBP	£66.1000	20	XLON	004970001767RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	15:59:35	G8008DCPN049	GBP	£66.1000	9	CHIX	004970003137RL01.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:00:12	G8008DCPN049	GBP	£66.0000	20	BATE	004970006157RL01.

Coca-Cola Europacific Partners PLC	3/11/2025	16:01:29	G8008DCPN049	GBP	£66.1000	20	XLON	00497001440TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:01:33	G8008DCPN049	GBP	£66.1000	1	AQXE	00497001487TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:01:40	G8008DCPN049	GBP	£66.1000	20	XLON	00497001510TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:01:52	G8008DCPN049	GBP	£66.1000	2	XLON	00497001615TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:01:52	G8008DCPN049	GBP	£66.1000	18	XLON	00497001616TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:01	G8008DCPN049	GBP	£66.1000	40	XLON	00497001677TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:06	G8008DCPN049	GBP	£66.1000	9	CHIX	00497001701TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:09	G8008DCPN049	GBP	£66.1000	20	BATE	00497001722TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:25	G8008DCPN049	GBP	£66.1000	20	XLON	00497001833TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:40	G8008DCPN049	GBP	£66.1000	20	XLON	00497001950TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:50	G8008DCPN049	GBP	£66.1000	8	XLON	00497002024TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:02:50	G8008DCPN049	GBP	£66.1000	12	XLON	00497002025TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:00	G8008DCPN049	GBP	£66.1000	20	XLON	00497002093TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:10	G8008DCPN049	GBP	£66.1000	20	XLON	00497002199TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:22	G8008DCPN049	GBP	£66.1000	1	AQXE	00497002264TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:26	G8008DCPN049	GBP	£66.1000	20	XLON	00497002280TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:35	G8008DCPN049	GBP	£66.1000	10	XLON	00497002357TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:03:35	G8008DCPN049	GBP	£66.1000	10	XLON	00497002358TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	G8008DCPN049	GBP	£66.1000	20	BATE	00497002590TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	G8008DCPN049	GBP	£66.1000	20	XLON	00497002600TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	G8008DCPN049	GBP	£66.1000	40	BATE	00497002598TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	G8008DCPN049	GBP	£66.1000	20	XLON	00497002602TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	G8008DCPN049	GBP	£66.1000	20	XLON	00497002603TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:05	G8008DCPN049	GBP	£66.1000	60	XLON	00497002601TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:41	G8008DCPN049	GBP	£66.1000	9	CHIX	00497003030TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:04:54	G8008DCPN049	GBP	£66.1000	20	XLON	00497003101TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:05	G8008DCPN049	GBP	£66.1000	20	XLON	00497003207TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:15	G8008DCPN049	GBP	£66.1000	20	XLON	00497003276TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:27	G8008DCPN049	GBP	£66.1000	20	XLON	00497003447TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:37	G8008DCPN049	GBP	£66.1000	40	XLON	00497003521TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:48	G8008DCPN049	GBP	£66.0000	20	BATE	00497003590TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:48	G8008DCPN049	GBP	£66.0000	20	XLON	00497003591TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:48	G8008DCPN049	GBP	£66.0000	20	XLON	00497003592TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:48	G8008DCPN049	GBP	£66.0000	20	XLON	00497003593TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:05:54	G8008DCPN049	GBP	£66.0000	1	AQXE	00497003650TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	G8008DCPN049	GBP	£65.9000	35	BATE	00497003911TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	G8008DCPN049	GBP	£65.9000	5	BATE	00497003913TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	G8008DCPN049	GBP	£65.9000	20	BATE	00497003914TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	G8008DCPN049	GBP	£65.9000	20	XLON	00497003915TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	G8008DCPN049	GBP	£65.9000	20	XLON	00497003916TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	G8008DCPN049	GBP	£65.9000	20	XLON	00497003917TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:06:30	G8008DCPN049	GBP	£65.9000	20	XLON	00497003918TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:07:05	G8008DCPN049	GBP	£65.9000	9	CHIX	00497004154TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	G8008DCPN049	GBP	£65.9000	20	XLON	00497004525TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	G8008DCPN049	GBP	£65.9000	20	XLON	00497004526TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	G8008DCPN049	GBP	£65.9000	20	XLON	00497004527TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	G8008DCPN049	GBP	£65.9000	20	XLON	00497004528TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	G8008DCPN049	GBP	£65.9000	20	XLON	00497004529TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	G8008DCPN049	GBP	£65.9000	20	XLON	00497004530TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	G8008DCPN049	GBP	£65.9000	20	XLON	00497004531TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	G8008DCPN049	GBP	£65.9000	20	XLON	00497004532TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:08:07	G8008DCPN049	GBP	£65.9000	20	BATE	00497004533TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:10:13	G8008DCPN049	GBP	£66.0000	5	BATE	00497005375TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:10:13	G8008DCPN049	GBP	£66.0000	15	BATE	00497005374TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:12:17	G8008DCPN049	GBP	£66.0000	20	BATE	00497006334TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:12:17	G8008DCPN049	GBP	£66.0000	10	BATE	00497006335TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:12:17	G8008DCPN049	GBP	£66.0000	10	BATE	00497006337TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:13:29	G8008DCPN049	GBP	£66.0000	20	BATE	00497006896TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:13	G8008DCPN049	GBP	£66.0000	20	BATE	00497007252TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:24	G8008DCPN049	GBP	£65.9000	1	AQXE	00497007325TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:24	G8008DCPN049	GBP	£65.9000	1	AQXE	00497007326TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:24	G8008DCPN049	GBP	£65.9000	1	AQXE	00497007327TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:46	G8008DCPN049	GBP	£66.0000	20	BATE	00497007471TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:54	G8008DCPN049	GBP	£65.9000	9	CHIX	00497007536TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:54	G8008DCPN049	GBP	£65.9000	9	CHIX	00497007537TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:14:54	G8008DCPN049	GBP	£65.9000	9	CHIX	00497007538TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:19	G8008DCPN049	GBP	£66.0000	12	XLON	00497007722TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:19	G8008DCPN049	GBP	£66.0000	50	XLON	00497007724TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:19	G8008DCPN049	GBP	£66.0000	79	XLON	00497007723TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:19	G8008DCPN049	GBP	£66.0000	239	XLON	00497007725TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:21	G8008DCPN049	GBP	£66.0000	269	XLON	00497007734TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:30	G8008DCPN049	GBP	£66.0000	16	XLON	00497007884TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:34	G8008DCPN049	GBP	£66.0000	20	BATE	00497007896TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:40	G8008DCPN049	GBP	£66.0000	18	XLON	00497007916TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:15:53	G8008DCPN049	GBP	£66.0000	25	XLON	00497007977TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:06	G8008DCPN049	GBP	£66.0000	23	XLON	00497008110TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:17	G8008DCPN049	GBP	£66.0000	18	XLON	00497008217TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:22	G8008DCPN049	GBP	£66.0000	20	BATE	00497008252TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:28	G8008DCPN049	GBP	£66.0000	19	XLON	00497008292TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:41	G8008DCPN049	GBP	£66.0000	13	XLON	00497008441TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:41	G8008DCPN049	GBP	£66.0000	12	XLON	00497008442TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:16:50	G8008DCPN049	GBP	£66.0000	16	XLON	00497008499TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:00	G8008DCPN049	GBP	£66.0000	18	XLON	00497008595TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:14	G8008DCPN049	GBP	£66.0000	25	XLON	00497008676TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:19	G8008DCPN049	GBP	£66.0000	7	BATE	00497008700TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:19	G8008DCPN049	GBP	£66.0000	18	BATE	00497008699TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:19	G8008DCPN049	GBP	£66.0000	60	BATE	00497008701TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:19	G8008DCPN049	GBP	£66.0000	6	BATE	00497008702TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:26	G8008DCPN049	GBP	£66.0000	21	XLON	00497008761TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:37	G8008DCPN049	GBP	£66.0000	3	XLON	00497008893TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:37	G8008DCPN049	GBP	£66.0000	17	XLON	00497008894TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:48	G8008DCPN049	GBP	£66.0000	18	XLON	00497008942TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:17:57	G8008DCPN049	GBP	£66.0000	16	XLON	00497008974TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:09	G8008DCPN049	GBP	£66.0000	37	XLON	00497009060TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:18	G8008DCPN049	GBP	£66.0000	27	XLON	00497009131TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:26	G8008DCPN049	GBP	£66.0000	30	XLON	00497009227TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:36	G8008DCPN049	GBP	£66.0000	9	XLON	00497009289TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:36	G8008DCPN049	GBP	£66.0000	25	XLON	00497009288TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:47	G8008DCPN049	GBP	£66.0000	37	XLON	00497009354TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:57	G8008DCPN049	GBP	£66.0000	7	XLON	00497009419TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:18:57	G8008DCPN049	GBP	£66.0000	23	XLON	00497009420TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:10	G8008DCPN049	GBP	£66.0000	44	XLON	00497009490TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:17	G8008DCPN049	GBP	£66.0000	5	BATE	00497009539TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:17	G8008DCPN049	GBP	£66.0000	27	XLON	00497009543TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:25	G8008DCPN049	GBP	£66.0000	27	XLON	00497009591TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:35	G8008DCPN049	GBP	£66.0000	34	XLON	00497009683TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:19:48	G8008DCPN049	GBP	£66.0000	43	XLON	00497009751TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:00	G8008DCPN049	GBP	£66.0000	41	XLON	00497009894TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:10	G8008DCPN049	GBP	£66.0000	33	XLON	00497010035TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:13	G8008DCPN049	GBP	£66.0000	69	XLON	00497010058TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:20:33	G8008DCPN049	GBP	£66.0000	40	XLON	00497010236TRLO1.1

Coca-Cola Europacific Partners PLC	3/11/2025	16:21:00	GB00BDCPN049	GBP	£66.0000	20	XLON	00497010496TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:21:05	GB00BDCPN049	GBP	£66.0000	20	XLON	00497010533TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:21:05	GB00BDCPN049	GBP	£66.0000	456	XLON	00497010532TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:21:07	GB00BDCPN049	GBP	£66.0000	9	CHIX	00497010537TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:22:29	GB00BDCPN049	GBP	£65.9000	20	BATE	00497011148TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:22:29	GB00BDCPN049	GBP	£65.9000	20	BATE	00497011149TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:22:29	GB00BDCPN049	GBP	£65.9000	6	BATE	00497011151TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:22:29	GB00BDCPN049	GBP	£65.9000	20	BATE	00497011150TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:14	GB00BDCPN049	GBP	£66.0000	1	AQXE	00497011472TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:24	GB00BDCPN049	GBP	£66.0000	9	CHIX	00497011562TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:26	GB00BDCPN049	GBP	£66.0000	24	XLON	00497011570TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:26	GB00BDCPN049	GBP	£66.0000	78	XLON	00497011572TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:26	GB00BDCPN049	GBP	£66.0000	160	XLON	00497011573TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:26	GB00BDCPN049	GBP	£66.0000	181	XLON	00497011571TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:23:26	GB00BDCPN049	GBP	£66.0000	13	XLON	00497011574TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:24:46	GB00BDCPN049	GBP	£66.0000	47	BATE	00497012152TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:24:46	GB00BDCPN049	GBP	£66.0000	100	BATE	00497012153TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	28	CHIX	00497013899TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	126	BATE	00497013898TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	1	AQXE	00497013902TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	14	BATE	00497013901TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	54	CHIX	00497013900TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	3	AQXE	00497013904TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	4	AQXE	00497013903TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	308	XLON	00497013905TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	20	XLON	00497013907TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	40	XLON	00497013908TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	374	XLON	00497013906TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	20	XLON	00497013909TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:27:49	GB00BDCPN049	GBP	£66.2000	20	XLON	00497013910TRLO1.1.1
Coca-Cola Europacific Partners PLC	3/11/2025	16:28:07	GB00BDCPN049	GBP	£66.2000	26	XLON	00497014047TRLO1.1.1