Breakdown of individual trades

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

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

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

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

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

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

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

Breakdown of individual trades

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

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

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

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

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

Coca-Cola Europacific Partners PLC	12/11/2025	14:46:03	GB00BDCPN049	GBP	£71.2000	12	BATE	00498609701TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:03	GB00BDCPN049	GBP	£71.2000	199	BATE	00498609702TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:07	GB00BDCPN049	GBP	£71.2000	120	BATE	00498609773TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:07	GB00BDCPN049	GBP	£71.2000	40	XLON	00498609774TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:07	GB00BDCPN049	GBP	£71.2000	56	XLON	00498609775TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:27	GB00BDCPN049	GBP	£71.2000	1	AQXE	00498609996TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:27	GB00BDCPN049	GBP	£71.2000	26	XLON	00498609995TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:43	GB00BDCPN049	GBP	£71.2000	22	XLON	00498610103TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:46:48	GB00BDCPN049	GBP	£71.2000	76	BATE	00498610187TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	14	CHIX	00498611157TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	63	BATE	00498611158TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	1	AQXE	00498611159TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	22	XLON	00498611160TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	22	XLON	00498611161TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:48:16	GB00BDCPN049	GBP	£71.2000	32	XLON	00498611162TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:49:51	GB00BDCPN049	GBP	£71.3000	23	XLON	00498612335TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:10	GB00BDCPN049	GBP	£71.3000	3	XLON	00498612548TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:10	GB00BDCPN049	GBP	£71.3000	20	XLON	00498612547TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:49	GB00BDCPN049	GBP	£71.3000	215	BATE	00498612888TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:49	GB00BDCPN049	GBP	£71.3000	44	XLON	00498612889TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:49	GB00BDCPN049	GBP	£71.3000	76	XLON	00498612890TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:50:54	GB00BDCPN049	GBP	£71.3000	110	BATE	00498612958TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498613854TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	10	CHIX	00498613856TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	20	XLON	00498613857TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	21	XLON	00498613858TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	74	BATE	00498613855TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:52:07	GB00BDCPN049	GBP	£71.3000	21	XLON	00498613859TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:53:25	GB00BDCPN049	GBP	£71.3000	18	XLON	00498614630TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:53:25	GB00BDCPN049	GBP	£71.3000	38	XLON	00498614631TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:10	GB00BDCPN049	GBP	£71.3000	16	XLON	00498615086TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:10	GB00BDCPN049	GBP	£71.3000	19	XLON	00498615085TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:10	GB00BDCPN049	GBP	£71.3000	3	XLON	00498615087TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:46	GB00BDCPN049	GBP	£71.3000	38	XLON	00498615544TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:54:46	GB00BDCPN049	GBP	£71.3000	102	BATE	00498615543TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:55:14	GB00BDCPN049	GBP	£71.3000	38	XLON	00498615769TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:55:30	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498615954TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:55:30	GB00BDCPN049	GBP	£71.3000	10	CHIX	00498615955TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:55:30	GB00BDCPN049	GBP	£71.3000	38	XLON	00498615956TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:55:30	GB00BDCPN049	GBP	£71.3000	36	XLON	00498615957TRLO1.1.1
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Coca-Cola Europacific Partners PLC	12/11/2025	14:56:49	GB00BDCPN049	GBP	£71.3000	134	BATE	00498616802TRLO1.1.1
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Coca-Cola Europacific Partners PLC	12/11/2025	14:56:49	GB00BDCPN049	GBP	£71.3000	28	XLON	00498616805TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:56:49	GB00BDCPN049	GBP	£71.3000	44	XLON	00498616804TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	18	XLON	00498618501TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	38	XLON	00498618502TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	19	XLON	00498618504TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	44	XLON	00498618503TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	19	XLON	00498618505TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:16	GB00BDCPN049	GBP	£71.3000	19	XLON	00498618506TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:18	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498618533TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	14:59:18	GB00BDCPN049	GBP	£71.3000	11	CHIX	00498618534TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:34	GB00BDCPN049	GBP	£71.3000	22	BATE	00498619794TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:39	GB00BDCPN049	GBP	£71.3000	171	BATE	00498619805TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:42	GB00BDCPN049	GBP	£71.3000	88	BATE	00498619825TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:42	GB00BDCPN049	GBP	£71.3000	25	BATE	00498619827TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:42	GB00BDCPN049	GBP	£71.3000	48	BATE	00498619826TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:52	GB00BDCPN049	GBP	£71.3000	20	XLON	00498619916TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:00:52	GB00BDCPN049	GBP	£71.3000	20	XLON	00498619917TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:01:29	GB00BDCPN049	GBP	£71.3000	40	XLON	00498620257TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:07	GB00BDCPN049	GBP	£71.3000	12	XLON	00498620599TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:07	GB00BDCPN049	GBP	£71.3000	28	XLON	00498620600TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:29	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498620874TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:29	GB00BDCPN049	GBP	£71.3000	9	CHIX	00498620875TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:44	GB00BDCPN049	GBP	£71.2000	76	BATE	00498620988TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:44	GB00BDCPN049	GBP	£71.2000	20	XLON	00498620990TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:44	GB00BDCPN049	GBP	£71.2000	37	XLON	00498620989TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:02:44	GB00BDCPN049	GBP	£71.2000	20	XLON	00498620991TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:03:04	GB00BDCPN049	GBP	£71.2000	252	BATE	00498621209TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:03:21	GB00BDCPN049	GBP	£71.2000	132	BATE	00498621472TRLO1.1.1
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Coca-Cola Europacific Partners PLC	12/11/2025	15:03:21	GB00BDCPN049	GBP	£71.2000	44	XLON	00498621473TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:04:57	GB00BDCPN049	GBP	£71.3000	21	XLON	00498623143TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:05:17	GB00BDCPN049	GBP	£71.3000	7	XLON	00498623585TRLO1.1.1
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Coca-Cola Europacific Partners PLC	12/11/2025	15:05:35	GB00BDCPN049	GBP	£71.3000	71	BATE	00498623876TRLO1.1.1
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Coca-Cola Europacific Partners PLC	12/11/2025	15:06:01	GB00BDCPN049	GBP	£71.3000	21	BATE	00498624324TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:06:01	GB00BDCPN049	GBP	£71.3000	21	BATE	00498624325TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:06:02	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498624347TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	15	BATE	00498625482TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	19	BATE	00498625481TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	23	BATE	00498625483TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	34	BATE	00498625484TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	49	XLON	00498625485TRLO1.1.1
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Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	19	XLON	00498625487TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	19	XLON	00498625488TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	19	XLON	00498625489TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:07:45	GB00BDCPN049	GBP	£71.3000	21	XLON	00498625490TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:08:47	GB00BDCPN049	GBP	£71.3000	21	XLON	00498626114TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:08:50	GB00BDCPN049	GBP	£71.3000	8	CHIX	00498626131TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:09:18	GB00BDCPN049	GBP	£71.3000	42	XLON	00498626321TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:09:29	GB00BDCPN049	GBP	£71.3000	1	AQXE	00498626461TRLO1.1.1
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Coca-Cola Europacific Partners PLC	12/11/2025	15:09:39	GB00BDCPN049	GBP	£71.3000	34	XLON	00498626516TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	44	BATE	00498627009TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	20	BATE	00498627010TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	40	BATE	00498627011TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	18	XLON	00498627012TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	1	XLON	00498627014TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	27	XLON	00498627013TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	19	XLON	00498627016TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:10:34	GB00BDCPN049	GBP	£71.3000	20	XLON	00498627015TRLO1.1.1
Coca-Cola Europacific Partners PLC	12/11/2025	15:11:37	GB00BDCPN049	GBP	£71.4000	44	XLON	00498627557TRLO1.1.1

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

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

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