

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	5/11/2025	9:30:00	G00B08CPN049	USD	\$89.2850	100	IEXD	751704250-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:00	G00B08CPN049	USD	\$89.2650	200	IEXD	751704263-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:01	G00B08CPN049	USD	\$89.0000	171	UBSA	751704471-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:01	G00B08CPN049	USD	\$89.1900	200	UBSA	751704472-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:39	G00B08CPN049	USD	\$89.4400	250	IEXD	751713828-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:39	G00B08CPN049	USD	\$89.4400	100	IEXD	751713829-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:00	G00B08CPN049	USD	\$89.2600	300	IEXD	751719452-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:06	G00B08CPN049	USD	\$89.3300	100	IEXD	751720780-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:06	G00B08CPN049	USD	\$89.3300	100	IEXD	751720794-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:06	G00B08CPN049	USD	\$89.3300	100	IEXD	751720796-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:36	G00B08CPN049	USD	\$89.0100	188	UBSA	751728425-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:36	G00B08CPN049	USD	\$88.8800	300	IEXD	751728432-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:32:25	G00B08CPN049	USD	\$89.3200	300	IEXD	751741213-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:33:37	G00B08CPN049	USD	\$90.0000	120	IEXD	751759385-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:33:54	G00B08CPN049	USD	\$89.9500	300	IEXD	751763758-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:06	G00B08CPN049	USD	\$89.8900	100	IEXD	751767077-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:06	G00B08CPN049	USD	\$89.8900	100	IEXD	751767078-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:21	G00B08CPN049	USD	\$89.9250	100	IEXD	751770888-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:21	G00B08CPN049	USD	\$89.9250	100	IEXD	751770889-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:34	G00B08CPN049	USD	\$89.9300	200	UBSA	751774022-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:34	G00B08CPN049	USD	\$89.8800	100	IEXD	751774025-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:34:34	G00B08CPN049	USD	\$89.8450	100	IEXD	751774210-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:35:00	G00B08CPN049	USD	\$89.8600	200	IEXD	751780878-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:35:45	G00B08CPN049	USD	\$89.9400	100	IEXD	751792344-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:35:54	G00B08CPN049	USD	\$89.8350	100	IEXD	751794695-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:36:25	G00B08CPN049	USD	\$89.8700	100	IEXD	751802643-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:36:59	G00B08CPN049	USD	\$89.9700	100	IEXD	751811102-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:02	G00B08CPN049	USD	\$89.9200	100	UBSA	751812115-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:25	G00B08CPN049	USD	\$90.0200	100	IEXD	751817988-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:34	G00B08CPN049	USD	\$89.9600	100	UBSA	751820297-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:42	G00B08CPN049	USD	\$89.8000	100	UBSA	751822138-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:45	G00B08CPN049	USD	\$89.6950	100	IEXD	751823125-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:38:15	G00B08CPN049	USD	\$89.7150	100	IEXD	751830812-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:38:39	G00B08CPN049	USD	\$89.6100	100	IEXD	751836941-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:38:45	G00B08CPN049	USD	\$89.6500	100	IEXD	751838476-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:40:04	G00B08CPN049	USD	\$89.6500	100	IEXD	751858726-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:40:08	G00B08CPN049	USD	\$89.5800	100	BARX	751859479-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:45:38	G00B08CPN049	USD	\$89.2300	200	IEXD	751943996-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:45:41	G00B08CPN049	USD	\$89.2100	122	UBSA	751944737-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:47:19	G00B08CPN049	USD	\$89.1600	200	IEXD	751970055-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:47:43	G00B08CPN049	USD	\$89.1800	100	IEXD	751975972-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:49:34	G00B08CPN049	USD	\$89.1700	100	IEXD	752004406-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:49:38	G00B08CPN049	USD	\$89.1700	200	IEXD	752005637-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:50:29	G00B08CPN049	USD	\$89.1100	100	JPXM	752018709-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:50:29	G00B08CPN049	USD	\$89.1100	100	JPXM	752018710-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:50:46	G00B08CPN049	USD	\$89.0700	200	UBSA	752022820-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:50:46	G00B08CPN049	USD	\$89.0250	132	IEXD	752022822-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:50:46	G00B08CPN049	USD	\$89.0500	100	IEXD	752022829-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:53:40	G00B08CPN049	USD	\$88.8050	105	IEXD	752067604-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:54:02	G00B08CPN049	USD	\$88.9500	150	IEXD	752073283-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:54:04	G00B08CPN049	USD	\$88.9500	100	IEXD	752073732-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:54:30	G00B08CPN049	USD	\$88.9300	150	IEXD	752080393-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:55:45	G00B08CPN049	USD	\$88.9900	100	IEXD	752099383-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:55:45	G00B08CPN049	USD	\$88.9900	200	IEXD	752099385-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:55:59	G00B08CPN049	USD	\$88.9600	100	UBSA	752102947-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:55:59	G00B08CPN049	USD	\$88.9400	150	IEXD	752102952-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:56:52	G00B08CPN049	USD	\$88.9100	150	IEXD	752116736-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:58:21	G00B08CPN049	USD	\$89.0400	150	IEXD	752139343-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:58:24	G00B08CPN049	USD	\$89.0400	150	IEXD	752140067-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:58:33	G00B08CPN049	USD	\$89.0400	150	IEXD	752142381-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:58:45	G00B08CPN049	USD	\$89.0300	150	IEXD	752145665-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:59:02	G00B08CPN049	USD	\$88.9250	100	IEXD	752149812-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	9:59:12	G00B08CPN049	USD	\$88.9500	100	IEXD	752152584-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:00:03	G00B08CPN049	USD	\$88.8800	100	IEXD	752165690-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:00:14	G00B08CPN049	USD	\$88.8800	100	IEXD	752168458-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:00:27	G00B08CPN049	USD	\$88.8800	100	IEXD	752171794-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:00:45	G00B08CPN049	USD	\$88.8750	200	IEXD	752176396-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:01:00	G00B08CPN049	USD	\$88.8400	100	IEXD	752180250-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:01:00	G00B08CPN049	USD	\$88.8400	100	IEXD	752180252-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:01:41	G00B08CPN049	USD	\$88.8700	100	IEXD	752190497-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:01:43	G00B08CPN049	USD	\$88.8700	100	IEXD	752191269-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:02:48	G00B08CPN049	USD	\$88.9000	150	IEXD	752207660-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:02:53	G00B08CPN049	USD	\$88.8400	100	UBSA	752209175-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:03:53	G00B08CPN049	USD	\$88.6800	100	IEXD	752224275-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:03:53	G00B08CPN049	USD	\$88.6800	100	IEXD	752224276-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:04:53	G00B08CPN049	USD	\$88.8300	200	IEXD	752239880-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:05:01	G00B08CPN049	USD	\$88.8300	100	IEXD	752241718-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:05:30	G00B08CPN049	USD	\$88.7900	100	UBSA	752249118-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:05:30	G00B08CPN049	USD	\$88.7900	100	IEXD	752249119-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:06:22	G00B08CPN049	USD	\$88.6900	100	UBSA	752262448-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:06:22	G00B08CPN049	USD	\$88.6700	100	IEXD	752262451-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:08:25	G00B08CPN049	USD	\$88.7500	100	IEXD	752294163-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:09:11	G00B08CPN049	USD	\$88.7500	150	IEXD	752305725-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:09:55	G00B08CPN049	USD	\$88.7500	100	IEXD	752317199-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:09:55	G00B08CPN049	USD	\$88.7500	100	IEXD	752317200-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:10:05	G00B08CPN049	USD	\$88.7500	100	IEXD	752319598-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:10:24	G00B08CPN049	USD	\$88.7500	150	IEXD	752324621-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:10:43	G00B08CPN049	USD	\$88.7600	100	IEXD	752329539-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:10:43	G00B08CPN049	USD	\$88.7600	100	IEXD	752329540-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:12:01	G00B08CPN049	USD	\$88.7300	100	IEXD	75

Coca-Cola Europacific Partners PLC	5/11/2025	10:21:40	G800BCDPN049	USD	\$88.6700	100	IXED	752497672-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:22:06	G800BCDPN049	USD	\$88.6900	100	UBSA	752504112-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:22:06	G800BCDPN049	USD	\$88.6800	100	IXED	752504113-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:22:28	G800BCDPN049	USD	\$88.6700	100	IXED	752509729-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:22:57	G800BCDPN049	USD	\$88.6300	100	UBSA	752517193-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:22:57	G800BCDPN049	USD	\$88.6300	100	IXED	752517195-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:23:14	G800BCDPN049	USD	\$88.6150	100	IXED	752521744-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:23:47	G800BCDPN049	USD	\$88.5700	100	IXED	752529947-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:24:01	G800BCDPN049	USD	\$88.4650	100	IXED	752533775-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:24:25	G800BCDPN049	USD	\$88.4550	100	IXED	752539669-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:26:43	G800BCDPN049	USD	\$88.3850	149	IXED	752574992-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:26:56	G800BCDPN049	USD	\$88.3800	150	IXED	752578594-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:27:16	G800BCDPN049	USD	\$88.3400	100	UBSA	752583449-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:29:55	G800BCDPN049	USD	\$88.2500	100	UBSA	752624394-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:29:56	G800BCDPN049	USD	\$88.2500	200	IXED	752624654-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:30:32	G800BCDPN049	USD	\$88.4200	200	UBSA	752633620-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:30:32	G800BCDPN049	USD	\$88.4300	150	IXED	752633621-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:31:17	G800BCDPN049	USD	\$88.4400	100	IXED	752645138-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:31:17	G800BCDPN049	USD	\$88.4400	100	IXED	752645139-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:31:38	G800BCDPN049	USD	\$88.4500	150	IXED	752650572-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:32:37	G800BCDPN049	USD	\$88.3800	100	BARX	752665864-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:32:37	G800BCDPN049	USD	\$88.3900	100	JPXM	752665865-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:32:37	G800BCDPN049	USD	\$88.3700	190	IXED	752665866-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:33:13	G800BCDPN049	USD	\$88.2650	100	IXED	752674841-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:33:13	G800BCDPN049	USD	\$88.2650	100	IXED	752674842-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:36:13	G800BCDPN049	USD	\$88.3200	200	IXED	752721154-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:36:35	G800BCDPN049	USD	\$88.3200	200	IXED	752726784-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:36:36	G800BCDPN049	USD	\$88.3200	100	IXED	752727044-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:36:36	G800BCDPN049	USD	\$88.3200	100	IXED	752727045-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	10:36:47	G800BCDPN049	USD	\$88.2400	100	UBSA	752729865-9FB141A9-26A1-42FB-82ED-5

Coca-Cola Europacific Partners PLC	5/11/2025	11:16:21	G800BCDPN049	USD	\$88.7300	100	IXED	753337369-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:16:21	G800BCDPN049	USD	\$88.7300	100	IXED	753337602-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:16:34	G800BCDPN049	USD	\$88.6700	150	IXED	753340954-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:32	G800BCDPN049	USD	\$88.7250	150	IXED	753355561-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:18:51	G800BCDPN049	USD	\$88.7100	196	IXED	753376037-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:24	G800BCDPN049	USD	\$88.7300	200	IXED	753399575-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:37	G800BCDPN049	USD	\$88.7300	100	IXED	753403151-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:38	G800BCDPN049	USD	\$88.7300	100	IXED	753403398-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:57	G800BCDPN049	USD	\$88.7200	100	IXED	753408033-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:21:16	G800BCDPN049	USD	\$88.7650	158	IXED	753413120-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:21:49	G800BCDPN049	USD	\$88.8500	100	IXED	753421238-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:21:49	G800BCDPN049	USD	\$88.8500	100	IXED	753421239-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:22:06	G800BCDPN049	USD	\$88.8400	100	UBSA	753425691-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:22:06	G800BCDPN049	USD	\$88.8400	100	IXED	753425692-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:22:06	G800BCDPN049	USD	\$88.8300	100	BAML	753425921-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:22:57	G800BCDPN049	USD	\$88.7900	100	IXED	753438760-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:23:24	G800BCDPN049	USD	\$88.7600	100	IXED	753445665-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:23:52	G800BCDPN049	USD	\$88.7300	100	IXED	753452842-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:25:50	G800BCDPN049	USD	\$88.9000	100	UBSA	753483033-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:26:14	G800BCDPN049	USD	\$88.9100	100	IXED	753489429-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:26:15	G800BCDPN049	USD	\$88.9100	100	IXED	753489444-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:26:22	G800BCDPN049	USD	\$88.9000	100	IXED	753491463-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:26:23	G800BCDPN049	USD	\$88.9000	100	IXED	753491493-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:26:49	G800BCDPN049	USD	\$88.9000	100	IXED	753498130-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:27:47	G800BCDPN049	USD	\$88.9000	100	IXED	753513259-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:28:04	G800BCDPN049	USD	\$88.9000	100	IXED	753517589-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:28:08	G800BCDPN049	USD	\$88.8950	100	IXED	753518357-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:28:48	G800BCDPN049	USD	\$88.9500	100	IXED	753528608-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:28:55	G800BCDPN049	USD	\$88.9100	100	UBSA	753530637-9FB1A1A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	11:29:06	G800BCDPN049	USD	\$88.9000	100	IXED	753533445-9FB1A1A9-26A1-42FB-82ED-5C

Coca-Cola Europacific Partners PLC	5/11/2025	12:17:01	G800BCDPN049	USD	\$88.3300	100	UBSA	754269217-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:17:01	G800BCDPN049	USD	\$88.2900	150	IXED	754269128-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:17:07	G800BCDPN049	USD	\$88.2700	100	IXED	754270978-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:17:13	G800BCDPN049	USD	\$88.2700	100	IXED	754272279-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:17:31	G800BCDPN049	USD	\$88.2600	100	IXED	754276881-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:19:24	G800BCDPN049	USD	\$88.3350	100	IXED	754306073-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:20:37	G800BCDPN049	USD	\$88.3500	200	IXED	754324752-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:12	G800BCDPN049	USD	\$88.3500	100	IXED	754333704-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:22:34	G800BCDPN049	USD	\$88.4100	100	IXED	754354462-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:23:25	G800BCDPN049	USD	\$88.4300	100	IXED	754367520-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:23:47	G800BCDPN049	USD	\$88.4300	100	IXED	754373149-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:24:54	G800BCDPN049	USD	\$88.5200	100	IXED	754390297-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:25:07	G800BCDPN049	USD	\$88.4900	100	ARCX	754393865-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:25:16	G800BCDPN049	USD	\$88.4600	100	IXED	754395939-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:26:55	G800BCDPN049	USD	\$88.5000	200	IXED	754421512-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:27:43	G800BCDPN049	USD	\$88.5600	100	IXED	754433560-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:28:04	G800BCDPN049	USD	\$88.5500	100	ARCX	754439172-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:28:04	G800BCDPN049	USD	\$88.5500	100	UBSA	754439173-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:28:04	G800BCDPN049	USD	\$88.5300	100	IXED	754439174-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:30:21	G800BCDPN049	USD	\$88.5500	100	ARCX	754474013-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:32:40	G800BCDPN049	USD	\$88.6000	200	XNAS	754509847-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:32:40	G800BCDPN049	USD	\$88.6000	200	ARCX	754509848-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:32:42	G800BCDPN049	USD	\$88.5300	100	IXED	754510110-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:32:50	G800BCDPN049	USD	\$88.5000	100	UBSA	754512385-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:33:16	G800BCDPN049	USD	\$88.4950	100	IXED	754519064-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:34:38	G800BCDPN049	USD	\$88.4750	100	IXED	754539810-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:34:38	G800BCDPN049	USD	\$88.4400	100	UBSA	754539811-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:35:54	G800BCDPN049	USD	\$88.2450	100	IXED	754559495-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:36:18	G800BCDPN049	USD	\$88.2150	100	IXED	754565385-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	12:36:36	G800BCDPN049	USD	\$88.1700	100	IXED	754570001-9FB141A9-26A1-42FB-82ED-5C

Coca-Cola Europacific Partners PLC	5/11/2025	13:44:26	G800BCDPN049	USD	\$88.0600	100	UBSA	755611915-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:44:26	G800BCDPN049	USD	\$88.0500	100	IXED	755611916-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:44:51	G800BCDPN049	USD	\$88.0500	100	IXED	755618565-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:45:31	G800BCDPN049	USD	\$88.0350	100	IXED	755622810-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:46:44	G800BCDPN049	USD	\$88.0100	100	IXED	755647248-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:47:13	G800BCDPN049	USD	\$88.0100	100	IXED	755654678-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:48:36	G800BCDPN049	USD	\$88.0100	100	IXED	755676163-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:49:25	G800BCDPN049	USD	\$88.0300	100	IXED	755688706-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:49:57	G800BCDPN049	USD	\$88.0150	100	IXED	755696675-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:51:10	G800BCDPN049	USD	\$87.9400	100	IXED	755715585-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:51:54	G800BCDPN049	USD	\$87.9400	100	IXED	755726020-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:54:01	G800BCDPN049	USD	\$87.9900	100	UBSA	755759129-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:54:01	G800BCDPN049	USD	\$87.9600	100	IXED	755759130-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:54:48	G800BCDPN049	USD	\$87.9750	100	IXED	755771406-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:55:12	G800BCDPN049	USD	\$87.9650	100	IXED	755777289-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:56:30	G800BCDPN049	USD	\$87.9800	100	IXED	755797266-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:58:01	G800BCDPN049	USD	\$87.9300	100	IXED	755825070-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:58:23	G800BCDPN049	USD	\$87.9300	100	IXED	755826445-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	13:58:44	G800BCDPN049	USD	\$87.9200	100	IXED	755831813-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:00:05	G800BCDPN049	USD	\$87.9250	100	IXED	755852317-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:01:33	G800BCDPN049	USD	\$87.9450	100	IXED	755875073-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:01:47	G800BCDPN049	USD	\$87.9350	100	IXED	755878659-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:02:42	G800BCDPN049	USD	\$87.9900	100	IXED	755892504-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:04:26	G800BCDPN049	USD	\$88.1500	100	IXED	755919124-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:05:34	G800BCDPN049	USD	\$88.1700	100	IXED	755936810-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:05:47	G800BCDPN049	USD	\$88.0800	100	IXED	755939857-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:06:45	G800BCDPN049	USD	\$88.1000	100	IXED	755954955-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:07:09	G800BCDPN049	USD	\$88.1000	100	IXED	755960856-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:07:49	G800BCDPN049	USD	\$88.0900	100	IXED	755971341-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:08:08	G800BCDPN049	USD	\$88.0900	100	IXED	755976206-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:09:01	G800BCDPN049	USD	\$88.0900	100	IXED	755989797-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:10:28	G800BCDPN049	USD	\$88.0900	100	IXED	756012047-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:10:41	G800BCDPN049	USD	\$88.0700	100	IXED	756015148-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:11:25	G800BCDPN049	USD	\$88.0600	100	IXED	756022627-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:13:18	G800BCDPN049	USD	\$88.0650	100	IXED	756055346-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:13:53	G800BCDPN049	USD	\$88.1100	100	IXED	756064276-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:14:22	G800BCDPN049	USD	\$88.1100	100	IXED	756071956-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:14:50	G800BCDPN049	USD	\$88.1100	100	IXED	756078878-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:15:35	G800BCDPN049	USD	\$88.0900	100	IXED	756090411-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:16:17	G800BCDPN049	USD	\$88.0900	100	IXED	756101141-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:17:10	G800BCDPN049	USD	\$88.0800	100	IXED	756114715-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:17:54	G800BCDPN049	USD	\$88.0650	100	IXED	756126235-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:19:28	G800BCDPN049	USD	\$88.2000	100	IXED	756150280-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:20:10	G800BCDPN049	USD	\$88.2000	100	IXED	756161054-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:20:10	G800BCDPN049	USD	\$88.2000	100	IXED	756161055-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:21:04	G800BCDPN049	USD	\$88.2000	100	IXED	756174641-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:21:50	G800BCDPN049	USD	\$88.0800	100	IXED	756186399-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:24:17	G800BCDPN049	USD	\$88.1400	100	IXED	756224036-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:24:36	G800BCDPN049	USD	\$88.1400	100	IXED	756228890-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:24:48	G800BCDPN049	USD	\$88.1600	100	IXED	756232205-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:25:09	G800BCDPN049	USD	\$88.1600	100	IXED	756237353-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:26:40	G800BCDPN049	USD	\$88.1500	100	IXED	756260662-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:26:40	G800BCDPN049	USD	\$88.1500	100	IXED	756260664-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:26:56	G800BCDPN049	USD	\$88.1650	100	IXED	756264746-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:27:38	G800BCDPN049	USD	\$88.1400	100	IXED	756275494-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:29:23	G800BCDPN049	USD	\$88.1500	100	IXED	756302663-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:29:24	G800BCDPN049	USD	\$88.1500	100	IXED	756302690-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:29:46	G800BCDPN049	USD	\$88.1500	100	IXED	756308525-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:31:38	G800BCDPN049	USD	\$88.2100	100	IXED	756336958-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:32:55	G800BCDPN049	USD	\$88.2500	100	UBSA	756356892-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:32:55	G800BCDPN049	USD	\$88.2500	100	IXED	756356894-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:33:22	G800BCDPN049	USD	\$88.2400	100	UBSA	756363562-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:33:24	G800BCDPN049	USD	\$88.2400	100	IXED	756364288-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:34:31	G800BCDPN049	USD	\$88.2400	100	IXED	756381237-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:34:31	G800BCDPN049	USD	\$88.2400	100	IXED	756381447-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:08	G800BCDPN049	USD	\$88.2250	100	IXED	756390686-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:50	G800BCDPN049	USD	\$88.2100	100	IXED	756401432-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:36:31	G800BCDPN049	USD	\$88.2000	100	IXED	756412191-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:02	G800BCDPN049	USD	\$88.2100	100	IXED	756435471-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:36	G800BCDPN049	USD	\$88.3300	100	IXED	756474882-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:42	G800BCDPN049	USD	\$88.3200	100	UBSA	756476176-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:08	G800BCDPN049	USD	\$88.2950	100	IXED	756483100-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:36	G800BCDPN049	USD	\$88.3100	100	IXED	756490023-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:50	G800BCDPN049	USD	\$88.3000	100	IXED	756493833-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:10	G800BCDPN049	USD	\$88.2750	100	IXED	756498951-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:17	G800BCDPN049	USD	\$88.2800	100	IXED	756500748-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:55	G800BCDPN049	USD	\$88.2900	100	IXED	756510478-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:56	G800BCDPN049	USD	\$88.2900	100	IXED	756510722-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:21	G800BCDPN049	USD	\$88.2900	100	IXED	756517122-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:03	G800BCDPN049	USD	\$88.2900	100	IXED	756527652-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:34	G800BCDPN049	USD	\$88.2800	100	IXED	756535598-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:12	G800BCDPN049	USD	\$88.2600	100	IXED	756545306-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:47:16	G800BCDPN049	USD	\$88.3400	100	IXED	756577058-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:47:22	G800BCDPN049	USD	\$88.3200	100	UBSA	756578830-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:48:32	G800BCDPN049	USD	\$88.3100	100	UBSA	756596525-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:49:23	G800BCDPN049	USD	\$88.3300	100	IXED	756600793-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:49:33	G800BCDPN049	USD	\$88.3300	100	IXED	756612371-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:49:49	G800BCDPN049	USD	\$88.3300	100	IXED	756616224-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:50:01	G800BCDPN049	USD	\$88.3300	100	IXED	756619343-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:50:06	G800BCDPN049	USD	\$88.3300	100	IXED	756620823-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	14:51:34	G800BCDPN049	USD	\$88.3300	100	IXED	756643328-9FB141A9-26A1-42FB-82ED-SC46201C4783
Coca-Cola								

Coca-Cola Europacific Partners PLC	5/11/2025	15:05:44	GBO0BCDPN049	USD	\$88.5450	100	IXED	756860934-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:08	GBO0BCDPN049	USD	\$88.5450	100	IXED	756861701-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:34	GBO0BCDPN049	USD	\$88.5400	100	IXED	756873751-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:49	GBO0BCDPN049	USD	\$88.5300	100	IXED	756877569-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:07:16	GBO0BCDPN049	USD	\$88.5300	100	IXED	756884498-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:07:25	GBO0BCDPN049	USD	\$88.5300	100	IXED	756886792-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:08:21	GBO0BCDPN049	USD	\$88.5600	100	IXED	756901122-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:08:42	GBO0BCDPN049	USD	\$88.5600	100	IXED	756906525-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:08	GBO0BCDPN049	USD	\$88.5400	100	IXED	756912918-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:27	GBO0BCDPN049	USD	\$88.5200	100	IXED	756918020-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:42	GBO0BCDPN049	USD	\$88.5100	100	UBSA	756921865-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:50	GBO0BCDPN049	USD	\$88.4800	100	IXED	756923690-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:01	GBO0BCDPN049	USD	\$88.4400	100	IXED	756926501-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:28	GBO0BCDPN049	USD	\$88.3900	100	IXED	756933418-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:51	GBO0BCDPN049	USD	\$88.3900	100	IXED	756939529-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:11:04	GBO0BCDPN049	USD	\$88.3700	100	IXED	756942877-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:11:16	GBO0BCDPN049	USD	\$86.3600	100	IXED	756945947-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:06	GBO0BCDPN049	USD	\$86.3600	100	IXED	756958495-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:33	GBO0BCDPN049	USD	\$88.3550	100	IXED	756965643-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:34	GBO0BCDPN049	USD	\$88.3500	100	IXED	756965678-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:59	GBO0BCDPN049	USD	\$88.3200	100	IXED	756972089-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:36	GBO0BCDPN049	USD	\$88.2700	100	UBSA	756996888-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:36	GBO0BCDPN049	USD	\$88.2700	100	IXED	756996889-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:50	GBO0BCDPN049	USD	\$88.2600	100	IXED	757000723-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:15:27	GBO0BCDPN049	USD	\$88.2400	100	IXED	757010219-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:06	GBO0BCDPN049	USD	\$88.2850	100	IXED	75702160-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:07	GBO0BCDPN049	USD	\$88.3350	100	IXED	757035563-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:20	GBO0BCDPN049	USD	\$88.3700	100	IXED	757039128-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:42	GBO0BCDPN049	USD	\$88.3900	100	UBSA	757044752-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:52	GBO0BCDPN049	USD	\$88.3600	100	UBSA	757047080-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:24	GBO0BCDPN049	USD	\$88.3550	100	IXED	757055277-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:05	GBO0BCDPN049	USD	\$88.4100	100	IXED	757081357-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:37	GBO0BCDPN049	USD	\$88.4350	100	IXED	757089539-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:38	GBO0BCDPN049	USD	\$88.4200	100	XNAS	757089819-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:38	GBO0BCDPN049	USD	\$88.4200	100	UBSA	757089820-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:15	GBO0BCDPN049	USD	\$88.4000	100	IXED	757099281-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:20	GBO0BCDPN049	USD	\$88.3700	100	UBSA	757098920-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:02	GBO0BCDPN049	USD	\$88.3550	100	IXED	757111102-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:46	GBO0BCDPN049	USD	\$88.3800	100	IXED	757100336-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:50	GBO0BCDPN049	USD	\$88.3700	100	UBSA	757111102-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:57	GBO0BCDPN049	USD	\$88.3700	100	IXED	75712568-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:21	GBO0BCDPN049	USD	\$88.3700	100	IXED	757123396-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:46	GBO0BCDPN049	USD	\$88.4000	100	IXED	757125172-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:48	GBO0BCDPN049	USD	\$88.3900	100	IXED	757131325-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:48	GBO0BCDPN049	USD	\$88.3900	100	UBSA	757137932-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:08	GBO0BCDPN049	USD	\$88.3900	100	IXED	757138195-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:37	GBO0BCDPN049	USD	\$88.3700	100	IXED	757137932-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:49	GBO0BCDPN049	USD	\$88.3600	100	UBSA	757143572-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:49	GBO0BCDPN049	USD	\$88.3550	100	IXED	757150767-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:49	GBO0BCDPN049	USD	\$88.3600	100	UBSA	757153824-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:24	GBO0BCDPN049	USD	\$88.3500	100	IXED	757154063-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:00	GBO0BCDPN049	USD	\$88.3600	100	IXED	757163035-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:51	GBO0BCDPN049	USD	\$88.3700	100	IXED	757163035-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:52	GBO0BCDPN049	USD	\$88.3600	100	UBSA	757172224-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:58	GBO0BCDPN049	USD	\$88.3450	100	IXED	757185541-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:58	GBO0BCDPN049	USD	\$88.3450	100	IXED	757185541-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:40	GBO0BCDPN049	USD	\$88.3400	100	XNAS	757213199-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:40	GBO0BCDPN049	USD	\$88.3400	100	XNAS	757213200-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:45	GBO0BCDPN049	USD	\$88.3400	100	IXED	757214232-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:48	GBO0BCDPN049	USD	\$88.3300	100	UBSA	757215238-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:28:56	GBO0BCDPN049	USD	\$88.2950	100	IXED	757217064-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:29:07	GBO0BCDPN049	USD	\$88.2700	100	IXED	757220096-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:29:14	GBO0BCDPN049	USD	\$88.2700	100	IXED	757221906-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:29:53	GBO0BCDPN049	USD	\$88.3000	100	UBSA	757231875-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	200	XNAS	757231875-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	200	XNAS	757250839-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	28	ARCX	757250841-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	72	ARCX	757250842-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	31	ARCX	757250843-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	69	ARCX	757250844-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	34	ARCX	757250845-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	2	ARCX	757250846-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	64	ARCX	757250847-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	39	ARCX	757250848-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	61	ARCX	757250849-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	25	XNAS	757250850-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	10	XNAS	757250851-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	40	XNAS	757250852-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:07	GBO0BCDPN049	USD	\$88.2800	25	XNAS	757250853-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:31:37	GBO0BCDPN049	USD	\$88.2600	100	XNAS	757258524-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:32:56	GBO0BCDPN049	USD	\$88.2600	100	ARCX	757278529-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:32:56	GBO0BCDPN049	USD	\$88.2600	100	XNAS	757278530-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:32:56	GBO0BCDPN049	USD	\$88.2600	100	XNAS	757278531-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:32:56	GBO0BCDPN049	USD	\$88.2600	100	ARCX	757278532-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2800	100	XNAS	757312001-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2850	170	ARCX	757312002-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2850	170	XNAS	757312003-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2900	25	XNAS	757312004-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2900	100	XNAS	757312005-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2900	3	ARCX	757312006-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0BCDPN049	USD	\$88.2900	5	XNAS	757312007-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:35:06	GBO0					

Coca-Cola Europacific Partners PLC	5/11/2025	15:42:31	GB008DCPN049	USD	\$88.2500	1	XNAS	757425921-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:31	GB008DCPN049	USD	\$88.2500	99	XNAS	757425959-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:31	GB008DCPN049	USD	\$88.2500	100	ARCX	757425960-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:31	GB008DCPN049	USD	\$88.2500	10	XNAS	757425962-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:31	GB008DCPN049	USD	\$88.2500	90	XNAS	757425963-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:55	GB008DCPN049	USD	\$88.2200	100	XNAS	757432064-9FB141A9-26A1-42FB-82ED-5C46201C4783
Coca-Cola Europacific Partners PLC	5/11/2025	15:42:58	GB008DCPN049	USD	\$88.2100	1	XNAS	757432848-9FB141A9-26A1-42FB-82ED-5C46201C4783

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	5/11/2025	8:00:59	GB008DCPN049	GBP	£67.8000	20	XLON	00497393100TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:02:42	GB008DCPN049	GBP	£68.3000	20	BATE	00497393592TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:05:56	GB008DCPN049	GBP	£68.5000	8	BATE	00497394581TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:05:56	GB008DCPN049	GBP	£68.5000	12	BATE	00497394580TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:05:56	GB008DCPN049	GBP	£68.5000	60	XLON	00497394583TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:05:56	GB008DCPN049	GBP	£68.5000	80	XLON	00497394582TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:07:13	GB008DCPN049	GBP	£68.5000	9	CHIX	00497394972TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:07:13	GB008DCPN049	GBP	£68.4000	40	XLON	00497394973TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:08:10	GB008DCPN049	GBP	£68.5000	1	AQXE	00497395163TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:08:26	GB008DCPN049	GBP	£68.5000	20	BATE	00497395305TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:11:20	GB008DCPN049	GBP	£68.5000	20	BATE	00497396240TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:13:33	GB008DCPN049	GBP	£68.3000	40	XLON	00497396804TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:13:33	GB008DCPN049	GBP	£68.3000	60	XLON	00497396805TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:13:33	GB008DCPN049	GBP	£68.3000	60	XLON	00497396806TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:13:33	GB008DCPN049	GBP	£68.3000	60	XLON	00497396807TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:15:16	GB008DCPN049	GBP	£68.1000	80	XLON	00497397301TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:17:21	GB008DCPN049	GBP	£68.1000	60	XLON	00497397906TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:19:14	GB008DCPN049	GBP	£68.1000	40	XLON	00497398347TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:21:29	GB008DCPN049	GBP	£68.1000	40	XLON	00497398837TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:23:44	GB008DCPN049	GBP	£68.1000	40	XLON	00497399514TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:25:38	GB008DCPN049	GBP	£68.0000	20	XLON	00497399940TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:28:01	GB008DCPN049	GBP	£68.0000	40	XLON	00497400040TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:30:22	GB008DCPN049	GBP	£68.0000	20	XLON	00497400881TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:30:33	GB008DCPN049	GBP	£67.9000	1	AQXE	00497400958TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:30:33	GB008DCPN049	GBP	£67.9000	9	CHIX	00497400960TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:30:33	GB008DCPN049	GBP	£67.9000	60	BATE	00497400959TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:32:44	GB008DCPN049	GBP	£68.1000	24	XLON	00497401177TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:32:44	GB008DCPN049	GBP	£68.1000	36	XLON	00497401776TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:33:06	GB008DCPN049	GBP	£68.1000	40	BATE	00497401895TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:34:27	GB008DCPN049	GBP	£68.0000	9	CHIX	00497402199TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:34:27	GB008DCPN049	GBP	£68.0000	20	XLON	00497402200TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:34:51	GB008DCPN049	GBP	£68.1000	1	AQXE	00497402257TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:38:40	GB008DCPN049	GBP	£68.2000	45	XLON	00497402918TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:38:40	GB008DCPN049	GBP	£68.2000	55	XLON	00497402919TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:40:51	GB008DCPN049	GBP	£68.2000	20	XLON	00497403379TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:42:44	GB008DCPN049	GBP	£68.2000	20	XLON	00497403676TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:44:30	GB008DCPN049	GBP	£68.2000	20	XLON	00497403928TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:47:01	GB008DCPN049	GBP	£68.2000	40	XLON	00497404889TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:47:57	GB008DCPN049	GBP	£68.1000	9	CHIX	00497405160TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:47:57	GB008DCPN049	GBP	£68.1000	20	XLON	00497405162TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:47:57	GB008DCPN049	GBP	£68.1000	40	BATE	00497405161TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:48:01	GB008DCPN049	GBP	£68.1000	1	AQXE	00497405214TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:50:39	GB008DCPN049	GBP	£68.1000	20	BATE	00497405824TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:50:46	GB008DCPN049	GBP	£68.1000	40	XLON	00497405836TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:52:51	GB008DCPN049	GBP	£68.1000	20	XLON	00497406146TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:55:11	GB008DCPN049	GBP	£68.1000	20	XLON	00497406705TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:57:09	GB008DCPN049	GBP	£68.1000	20	XLON	00497407035TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:58:31	GB008DCPN049	GBP	£68.1000	20	BATE	00497407266TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	8:59:16	GB008DCPN049	GBP	£68.1000	20	XLON	00497407456TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:00:36	GB008DCPN049	GBP	£68.1000	9	CHIX	00497407811TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:01:08	GB008DCPN049	GBP	£68.1000	40	XLON	00497407875TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:01:43	GB008DCPN049	GBP	£68.1000	20	BATE	00497407976TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:02:59	GB008DCPN049	GBP	£68.1000	58	XLON	00497408223TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:02:59	GB008DCPN049	GBP	£68.1000	42	XLON	00497408224TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:03:31	GB008DCPN049	GBP	£68.1000	1	AQXE	00497408356TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:04:19	GB008DCPN049	GBP	£68.1000	20	BATE	00497408490TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:05:19	GB008DCPN049	GBP	£68.1000	26	XLON	00497408715TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:05:19	GB008DCPN049	GBP	£68.1000	74	XLON	00497408716TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:06:31	GB008DCPN049	GBP	£68.1000	20	BATE	00497408971TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:07:02	GB008DCPN049	GBP	£68.1000	9	CHIX	00497409074TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:07:49	GB008DCPN049	GBP	£68.1000	40	XLON	00497409183TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:09:38	GB008DCPN049	GBP	£68.0000	20	XLON	00497409471TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:11:07	GB008DCPN049	GBP	£68.0000	9	BATE	00497409668TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:11:07	GB008DCPN049	GBP	£68.0000	11	BATE	00497409669TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:15:20	GB008DCPN049	GBP	£68.0000	1	AQXE	00497410322TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:15:40	GB008DCPN049	GBP	£68.0000	20	BATE	00497410349TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:18:22	GB008DCPN049	GBP	£68.0000	20	XLON	00497410795TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB008DCPN049	GBP	£67.9000	9	CHIX	00497411042TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB008DCPN049	GBP	£67.9000	40	XLON	00497411043TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB008DCPN049	GBP	£67.9000	60	XLON	00497411044TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB008DCPN049	GBP	£67.9000	60	XLON	00497411045TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB008DCPN049	GBP	£67.9000	60	XLON	00497411046TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:19:56	GB008DCPN049	GBP	£67.9000	60	XLON	00497411047TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:21:04	GB008DCPN049	GBP	£68.0000	20	BATE	00497411276TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:24:17	GB008DCPN049	GBP	£68.2000	20	XLON	00497412019TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:24:17	GB008DCPN049	GBP	£68.2000	10	XLON	00497412020TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB008DCPN049	GBP	£68.2000	1	AQXE	00497412950TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB008DCPN049	GBP	£68.2000	9	CHIX	00497412952TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB008DCPN049	GBP	£68.2000	20	BATE	00497412951TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB008DCPN049	GBP	£68.2000	60	XLON	00497412953TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB008DCPN049	GBP	£68.2000	20	XLON	00497412955TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB008DCPN049	GBP	£68.2000	30	XLON	00497412954TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:28:11	GB008DCPN049	GBP	£68.2000	60	XLON	00497412956TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:30:23	GB008DCPN049	GBP	£68.2000	60	XLON	00497413433TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:31:11	GB008DCPN049	GBP	£68.2000	20	BATE	00497413622TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:32:43	GB008DCPN049	GBP	£68.2000	20	XLON	00497413906TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:35:34	GB008DCPN049	GBP	£68.2000	20	XLON	00497414515TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:35:34	GB008DCPN049	GBP	£68.2000	20	BATE	00497414516TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:37:37	GB008DCPN049	GBP	£68.3000	60	XLON	00497414950TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:39:04	GB008DCPN049	GBP	£68.3000	9	CHIX	00497415287TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:39:41	GB008DCPN049	GBP	£68.3000	1	AQXE	00497415426TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:39:41	GB008DCPN049	GBP	£68.3000	60	XLON	00497415427TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:41:32	GB008DCPN049	GBP	£68.3000	100	XLON	00497415809TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:43:20	GB008DCPN049	GBP	£68.3000	80	XLON	00497416150TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:44:17	GB008DCPN049	GBP	£68.3000	9	CHIX	00497416313TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:44:17	GB008DCPN049	GBP	£68.3000	1	AQXE	00497416314TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:45:06	GB008DCPN049	GBP	£68.3000	100	XLON	00497416467TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:47:20	GB008DCPN049	GBP	£68.3000	60	XLON	00497416960TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:49:33	GB008DCPN049	GBP	£68.3000	60	XLON	00497417302TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:51:38	GB008DCPN049	GBP	£68.3000	9	CHIX	00497417683TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:52:03	GB008DCPN049	GBP	£68.3000	80	XLON	00497417732TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:52:29	GB008DCPN049	GBP	£68.3000	1	AQXE	00497417813TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:53:57	GB008DCPN049	GBP	£68.3000	80	XLON	00497418067TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:56:39	GB008DCPN049	GBP	£68.3000	40	XLON	00497418629TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:57:38	GB008DCPN049	GBP	£68.3000	20	XLON	00497418850TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:57:38	GB008DCPN049	GBP	£68.3000	80	BATE	00497418848TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	9:57:38	GB008DCPN049	GBP	£68.3000	80	BATE	00497418849TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:02:56	GB008DCPN049	GBP	£68.3000	20	BATE	00497419935TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:07:28	GB008DCPN049	GBP	£68.3000	20	BATE	00497420703TRLO1.1.1

Coca-Cola Europacific Partners PLC	5/11/2025	10:07:32	G800BDCPN049	GBP	£68.3000	160	XLON	00497420714TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:07:47	G800BDCPN049	GBP	£68.3000	9	CHIX	00497420775TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:09:06	G800BDCPN049	GBP	£68.2000	1	AQXE	00497420984TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:09:06	G800BDCPN049	GBP	£68.2000	20	XLON	00497420985TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:11:06	G800BDCPN049	GBP	£68.2000	40	XLON	00497421375TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:12:51	G800BDCPN049	GBP	£68.1000	20	XLON	00497421666TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:14:03	G800BDCPN049	GBP	£68.1000	20	BATE	00497421887TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:15:06	G800BDCPN049	GBP	£68.1000	20	XLON	00497422040TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:17:29	G800BDCPN049	GBP	£68.1000	40	XLON	00497422448TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:19:41	G800BDCPN049	GBP	£68.1000	20	XLON	00497422917TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:19:41	G800BDCPN049	GBP	£68.1000	20	XLON	00497422918TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:19:46	G800BDCPN049	GBP	£68.1000	20	BATE	00497422930TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:19:49	G800BDCPN049	GBP	£68.2000	9	CHIX	00497422937TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:21:40	G800BDCPN049	GBP	£68.1000	60	XLON	00497423378TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:22:21	G800BDCPN049	GBP	£68.1000	1	AQXE	00497423495TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:22:29	G800BDCPN049	GBP	£68.1000	20	BATE	00497423527TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:23:31	G800BDCPN049	GBP	£68.1000	60	XLON	00497423684TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:25:18	G800BDCPN049	GBP	£68.1000	20	BATE	00497424038TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:25:37	G800BDCPN049	GBP	£68.1000	60	XLON	00497424084TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:27:37	G800BDCPN049	GBP	£68.1000	40	XLON	00497424576TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:28:47	G800BDCPN049	GBP	£68.1000	9	CHIX	00497424822TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:29:41	G800BDCPN049	GBP	£68.1000	40	XLON	00497425226TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:30:09	G800BDCPN049	GBP	£68.1000	20	BATE	00497425341TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:31:27	G800BDCPN049	GBP	£68.1000	20	XLON	00497425598TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:33:23	G800BDCPN049	GBP	£68.1000	40	XLON	00497425983TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:35:41	G800BDCPN049	GBP	£68.1000	20	BATE	00497426431TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:35:52	G800BDCPN049	GBP	£68.1000	40	XLON	00497426460TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:37:55	G800BDCPN049	GBP	£68.1000	20	XLON	00497426828TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:39:50	G800BDCPN049	GBP	£68.1000	40	XLON	00497427242TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:41:19	G800BDCPN049	GBP	£68.1000	20	BATE	00497427488TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:41:57	G800BDCPN049	GBP	£68.1000	40	XLON	00497427684TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:42:16	G800BDCPN049	GBP	£68.1000	1	AQXE	00497427776TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:43:16	G800BDCPN049	GBP	£68.1000	9	CHIX	00497427979TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:44:08	G800BDCPN049	GBP	£68.1000	40	XLON	00497428170TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:45:08	G800BDCPN049	GBP	£68.0000	20	XLON	00497428342TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	10:48:36	G800BDCPN049	GBP	£68.1000	1	AQXE	00497429327TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:08:51	G800BDCPN049	GBP	£68.2000	15	XLON	00497433531TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:08:51	G800BDCPN049	GBP	£68.2000	27	XLON	00497433532TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:08:51	G800BDCPN049	GBP	£68.2000	118	XLON	00497433533TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:09:34	G800BDCPN049	GBP	£68.2000	20	XLON	00497433712TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:10:36	G800BDCPN049	GBP	£68.2000	20	XLON	00497434052TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:11:22	G800BDCPN049	GBP	£68.2000	20	XLON	00497434321TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:12:40	G800BDCPN049	GBP	£68.3000	9	CHIX	00497434499TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:15:50	G800BDCPN049	GBP	£68.3000	1	AQXE	00497435163TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:16:55	G800BDCPN049	GBP	£68.3000	9	CHIX	00497435361TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:08	G800BDCPN049	GBP	£68.3000	1	XLON	00497435388TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:08	G800BDCPN049	GBP	£68.3000	159	XLON	00497435389TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:09	G800BDCPN049	GBP	£68.3000	100	XLON	00497435394TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:09	G800BDCPN049	GBP	£68.3000	7	XLON	00497435396TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:09	G800BDCPN049	GBP	£68.3000	53	XLON	00497435395TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:17:15	G800BDCPN049	GBP	£68.3000	160	XLON	00497435412TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:57	G800BDCPN049	GBP	£68.7000	1	AQXE	00497436205TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:57	G800BDCPN049	GBP	£68.7000	9	CHIX	00497436206TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:20:57	G800BDCPN049	GBP	£68.7000	60	XLON	00497436207TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:24:07	G800BDCPN049	GBP	£68.7000	20	XLON	00497436806TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:25:55	G800BDCPN049	GBP	£68.7000	20	XLON	00497437064TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:28:16	G800BDCPN049	GBP	£68.7000	20	XLON	00497437423TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:32:29	G800BDCPN049	GBP	£68.7000	68	BATE	00497438190TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:37:07	G800BDCPN049	GBP	£68.8000	1	AQXE	00497438953TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	60	BATE	00497439357TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	72	BATE	00497439356TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	9	CHIX	00497439358TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	BATE	00497439359TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	BATE	00497439360TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	40	XLON	00497439361TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	XLON	00497439362TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	XLON	00497439364TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	XLON	00497439365TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	60	XLON	00497439363TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:39:18	G800BDCPN049	GBP	£68.7000	20	XLON	00497439366TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:45:40	G800BDCPN049	GBP	£68.7000	20	BATE	00497440431TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:45:40	G800BDCPN049	GBP	£68.7000	80	XLON	00497440432TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:45:40	G800BDCPN049	GBP	£68.7000	20	XLON	00497440433TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:45:40	G800BDCPN049	GBP	£68.7000	60	XLON	00497440434TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:45:40	G800BDCPN049	GBP	£68.7000	20	XLON	00497440435TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:46:42	G800BDCPN049	GBP	£68.7000	9	CHIX	00497440578TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:46:45	G800BDCPN049	GBP	£68.7000	1	AQXE	00497440581TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:48:03	G800BDCPN049	GBP	£68.7000	20	XLON	00497440794TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:48:13	G800BDCPN049	GBP	£68.7000	20	BATE	00497440825TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:50:05	G800BDCPN049	GBP	£68.7000	20	XLON	00497441161TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:51:28	G800BDCPN049	GBP	£68.7000	20	BATE	00497441447TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:52:10	G800BDCPN049	GBP	£68.7000	80	XLON	00497441579TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:53:58	G800BDCPN049	GBP	£68.7000	20	BATE	00497441861TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:54:23	G800BDCPN049	GBP	£68.7000	80	XLON	00497441917TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:55:23	G800BDCPN049	GBP	£68.7000	9	CHIX	00497442115TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:56:03	G800BDCPN049	GBP	£68.7000	1	AQXE	00497442209TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:56:06	G800BDCPN049	GBP	£68.7000	20	BATE	00497442212TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:56:33	G800BDCPN049	GBP	£68.7000	100	XLON	00497442287TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:58:00	G800BDCPN049	GBP	£68.7000	20	BATE	00497442260TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:58:38	G800BDCPN049	GBP	£68.7000	100	XLON	00497442736TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	11:59:48	G800BDCPN049	GBP	£68.7000	20	BATE	00497443103TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:00:41	G800BDCPN049	GBP	£68.6000	80	XLON	00497443438TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:01:00	G800BDCPN049	GBP	£68.6000	9	CHIX	00497443498TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:03:11	G800BDCPN049	GBP	£68.6000	20	XLON	00497443934TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:12:51	G800BDCPN049	GBP	£68.7000	1	AQXE	00497445892TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:20:55	G800BDCPN049	GBP	£68.7000	1	AQXE	00497447477TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	BATE	00497447558TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	40	BATE	00497447557TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	9	CHIX	00497447561TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	40	XLON	00497447559TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	60	XLON	00497447560TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447562TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447563TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447564TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447565TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447566TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447567TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447568TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447569TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447570TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:21:19	G800BDCPN049	GBP	£68.6000	20	XLON	00497447571TR

Coca-Cola Europacific Partners PLC	5/11/2025	12:23:32	G8008DCPN049	GBP	£68.6000	80	XLON	00497447916TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:25:43	G8008DCPN049	GBP	£68.7000	100	XLON	00497448223TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:26:15	G8008DCPN049	GBP	£68.6000	9	CHIX	00497448324TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:26:15	G8008DCPN049	GBP	£68.6000	20	BATE	00497448332TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:27:08	G8008DCPN049	GBP	£68.6000	20	XLON	00497448476TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:28:50	G8008DCPN049	GBP	£68.6000	20	XLON	00497448846TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:30:23	G8008DCPN049	GBP	£68.6000	20	BATE	00497449212TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:31:12	G8008DCPN049	GBP	£68.6000	80	XLON	00497449410TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:32:35	G8008DCPN049	GBP	£68.6000	20	BATE	00497449643TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:33:22	G8008DCPN049	GBP	£68.6000	9	CHIX	00497449737TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:33:32	G8008DCPN049	GBP	£68.6000	100	XLON	00497449808TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:34:39	G8008DCPN049	GBP	£68.6000	20	BATE	00497449976TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:35:52	G8008DCPN049	GBP	£68.6000	80	XLON	00497450252TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:38:22	G8008DCPN049	GBP	£68.6000	20	BATE	00497450765TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:38:26	G8008DCPN049	GBP	£68.6000	40	XLON	00497450808TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:40:13	G8008DCPN049	GBP	£68.6000	30	XLON	00497451374TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:40:13	G8008DCPN049	GBP	£68.6000	10	XLON	00497451375TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:45:36	G8008DCPN049	GBP	£68.8000	20	BATE	00497452424TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:46:27	G8008DCPN049	GBP	£68.8000	1	AQXE	00497452624TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:47:58	G8008DCPN049	GBP	£68.8000	2	BATE	00497452984TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:47:58	G8008DCPN049	GBP	£68.8000	18	BATE	00497452983TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:50:31	G8008DCPN049	GBP	£68.8000	1	AQXE	00497453562TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:50:48	G8008DCPN049	GBP	£68.8000	20	BATE	00497453604TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:54:28	G8008DCPN049	GBP	£68.8000	20	XLON	00497454244TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:54:29	G8008DCPN049	GBP	£68.8000	60	XLON	00497454248TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:54:38	G8008DCPN049	GBP	£68.8000	20	XLON	00497454260TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:55:06	G8008DCPN049	GBP	£68.8000	20	BATE	00497454325TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:55:20	G8008DCPN049	GBP	£68.8000	20	XLON	00497454404TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:56:02	G8008DCPN049	GBP	£68.8000	20	XLON	00497454550TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:56:45	G8008DCPN049	GBP	£68.8000	20	XLON	00497454675TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:57:28	G8008DCPN049	GBP	£68.8000	20	XLON	00497454810TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:58:09	G8008DCPN049	GBP	£68.8000	10	XLON	00497454973TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:58:09	G8008DCPN049	GBP	£68.8000	10	XLON	00497454974TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:58:09	G8008DCPN049	GBP	£68.8000	20	BATE	00497454975TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:58:48	G8008DCPN049	GBP	£68.8000	20	XLON	00497455112TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	12:59:32	G8008DCPN049	GBP	£68.8000	20	XLON	00497455279TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:00:14	G8008DCPN049	GBP	£68.8000	20	XLON	00497455496TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:00:42	G8008DCPN049	GBP	£68.8000	20	XLON	00497455580TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:00:56	G8008DCPN049	GBP	£68.8000	20	BATE	00497455623TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:01:10	G8008DCPN049	GBP	£68.8000	20	XLON	00497455674TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:01:40	G8008DCPN049	GBP	£68.8000	20	XLON	00497455842TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:02:07	G8008DCPN049	GBP	£68.8000	20	XLON	00497455956TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:02:38	G8008DCPN049	GBP	£68.8000	20	XLON	00497456038TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:03:11	G8008DCPN049	GBP	£68.8000	6	XLON	00497456111TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:03:11	G8008DCPN049	GBP	£68.8000	14	XLON	00497456112TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:03:37	G8008DCPN049	GBP	£68.8000	20	XLON	00497456207TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:04:08	G8008DCPN049	GBP	£68.8000	20	XLON	00497456286TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:04:39	G8008DCPN049	GBP	£68.8000	5	XLON	00497456370TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:04:39	G8008DCPN049	GBP	£68.8000	15	XLON	00497456371TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:05:11	G8008DCPN049	GBP	£68.8000	20	XLON	00497456437TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:06:34	G8008DCPN049	GBP	£68.8000	20	XLON	00497456633TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:07:53	G8008DCPN049	GBP	£68.8000	20	XLON	00497456833TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:07:59	G8008DCPN049	GBP	£68.8000	17	BATE	00497456843TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:07:59	G8008DCPN049	GBP	£68.8000	23	BATE	00497456844TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:09:18	G8008DCPN049	GBP	£68.8000	20	XLON	00497457039TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:10:25	G8008DCPN049	GBP	£68.8000	20	XLON	00497457296TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:11:15	G8008DCPN049	GBP	£68.8000	20	XLON	00497457441TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:11:17	G8008DCPN049	GBP	£68.8000	7	BATE	00497457453TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:11:17	G8008DCPN049	GBP	£68.8000	13	BATE	00497457452TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:05	G8008DCPN049	GBP	£68.8000	20	XLON	00497457620TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	1	AQXE	00497457627TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	1	AQXE	00497457628TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	1	AQXE	00497457629TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	9	CHIX	00497457630TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	9	CHIX	00497457631TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	9	CHIX	00497457632TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457633TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457634TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457635TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457636TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457637TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457638TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457639TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457640TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457641TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457642TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:12:07	G8008DCPN049	GBP	£68.7000	20	XLON	00497457643TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:13:55	G8008DCPN049	GBP	£68.7000	40	XLON	00497457925TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:14:03	G8008DCPN049	GBP	£68.7000	9	CHIX	00497457953TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:15:04	G8008DCPN049	GBP	£68.7000	20	BATE	00497458251TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:16:11	G8008DCPN049	GBP	£68.7000	60	XLON	00497458464TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:17:53	G8008DCPN049	GBP	£68.7000	20	BATE	00497458861TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:18:28	G8008DCPN049	GBP	£68.7000	60	XLON	00497458999TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:20:28	G8008DCPN049	GBP	£68.7000	60	XLON	00497459407TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:20:43	G8008DCPN049	GBP	£68.7000	1	AQXE	00497459463TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:20:47	G8008DCPN049	GBP	£68.7000	9	CHIX	00497459478TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:21:01	G8008DCPN049	GBP	£68.7000	20	BATE	00497459519TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:22:28	G8008DCPN049	GBP	£68.7000	60	XLON	00497459783TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:24:53	G8008DCPN049	GBP	£68.7000	40	XLON	00497460218TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:25:02	G8008DCPN049	GBP	£68.7000	20	BATE	00497460259TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:02	G8008DCPN049	GBP	£68.7000	20	XLON	00497460428TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:19	G8008DCPN049	GBP	£68.7000	20	XLON	00497460480TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:37	G8008DCPN049	GBP	£68.7000	20	XLON	00497460533TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:47	G8008DCPN049	GBP	£68.7000	9	CHIX	00497460577TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:48	G8008DCPN049	GBP	£68.7000	40	XLON	00497460584TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:26:56	G8008DCPN049	GBP	£68.7000	20	BATE	00497460617TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:27:08	G8008DCPN049	GBP	£68.7000	1	AQXE	00497460675TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:27:21	G8008DCPN049	GBP	£68.7000	20	XLON	00497460738TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:27:21	G8008DCPN049	GBP	£68.7000	60	XLON	00497460737TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:28:17	G8008DCPN049	GBP	£68.7000	20	XLON	00497460923TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:28:33	G8008DCPN049	GBP	£68.7000	20	XLON	00497460984TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:28:48	G8008DCPN049	GBP	£68.7000	20	XLON	00497461019TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:28:48	G8008DCPN049	GBP	£68.7000	60	XLON	00497461020TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:29:20	G8008DCPN049	GBP	£68.7000	20	BATE	00497461161TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:29:49	G8008DCPN049	GBP	£68.7000	20	XLON	00497461244TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:29:52	G8008DCPN049	GBP	£68.7000	9	CHIX	00497461248TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:30:02	G8008DCPN049	GBP	£68.7000	20	XLON	00497461332TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:30:21	G8008DCPN049	GBP	£68.7000	20	XLON	00497461414TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:30:44	G8008DCPN049	GBP	£68.7000	20	XLON	00497461494TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:30:47	G8008DCPN049	GBP	£68.7000	1	AQXE	00497461507TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	13:31:04	G8008DCPN049	GBP	£68.7000	20	XLON	00497461593TRLO1

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Coca-Cola Europacific Partners PLC	5/11/2025	14:34:34	G8008DCPN049	GBP	£69.0000	18	CHIX	00497482494TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:34:34	G8008DCPN049	GBP	£69.0000	40	XLON	00497482495TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:34:38	G8008DCPN049	GBP	£68.9000	180	XLON	00497482523TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:07	G8008DCPN049	GBP	£69.0000	40	BATE	00497482708TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:15	G8008DCPN049	GBP	£69.1000	20	XLON	00497482763TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:15	G8008DCPN049	GBP	£69.1000	40	XLON	00497482761TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:15	G8008DCPN049	GBP	£69.1000	160	XLON	00497482762TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:47	G8008DCPN049	GBP	£69.1000	20	XLON	00497482953TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.1000	20	XLON	00497482995TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.1000	20	XLON	00497482998TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.1000	60	XLON	00497482997TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.0000	20	BATE	00497483004TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.0000	40	BATE	00497483003TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.0000	1	AOXE	00497483007TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.0000	9	CHIX	00497483006TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:35:54	G8008DCPN049	GBP	£69.0000	20	BATE	00497483005TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:36:32	G8008DCPN049	GBP	£69.0000	20	XLON	00497483220TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	20	BATE	00497483640TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	40	BATE	00497483639TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	1	AOXE	00497483641TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	9	CHIX	00497483642TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	40	XLON	00497483643TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	20	XLON	00497483644TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	20	XLON	00497483645TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	20	XLON	00497483647TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:02	G8008DCPN049	GBP	£69.0000	60	XLON	00497483646TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	21	XLON	00497483873TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	11	XLON	00497483876TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	19	XLON	00497483874TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	20	XLON	00497483875TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	9	XLON	00497483877TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:38	G8008DCPN049	GBP	£69.0000	20	XLON	00497483878TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:37:42	G8008DCPN049	GBP	£68.9000	20	BATE	00497483929TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:15	G8008DCPN049	GBP	£68.8000	9	CHIX	00497484532TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:15	G8008DCPN049	GBP	£68.9000	20	XLON	00497484533TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.8000	20	BATE	00497484914TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.9000	20	XLON	00497484915TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.9000	20	XLON	00497484918TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.9000	40	XLON	00497484916TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.9000	60	XLON	00497484917TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:38:39	G8008DCPN049	GBP	£68.8000	1	AOXE	00497484919TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	20	XLON	00497485683TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	40	XLON	00497485684TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	40	XLON	00497485685TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	20	XLON	00497485686TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	20	XLON	00497485687TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:39:36	G8008DCPN049	GBP	£68.8000	20	XLON	00497485688TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:08	G8008DCPN049	GBP	£68.8000	1	AOXE	00497486093TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:08	G8008DCPN049	GBP	£68.8000	20	XLON	00497486094TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:08	G8008DCPN049	GBP	£68.7000	20	BATE	00497486095TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:09	G8008DCPN049	GBP	£68.7000	9	CHIX	00497486102TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:12	G8008DCPN049	GBP	£68.7000	20	XLON	00497486152TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:22	G8008DCPN049	GBP	£68.7000	20	XLON	00497486224TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:22	G8008DCPN049	GBP	£68.7000	40	XLON	00497486225TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:45	G8008DCPN049	GBP	£68.7000	20	XLON	00497486454TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:51	G8008DCPN049	GBP	£68.7000	20	XLON	00497486527TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:52	G8008DCPN049	GBP	£68.6000	20	BATE	00497486534TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:52	G8008DCPN049	GBP	£68.6000	20	BATE	00497486535TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:52	G8008DCPN049	GBP	£68.6000	20	BATE	00497486536TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:52	G8008DCPN049	GBP	£68.6000	20	XLON	00497486537TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:40:52	G8008DCPN049	GBP	£68.6000	20	XLON	00497486538TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:13	G8008DCPN049	GBP	£68.6000	20	XLON	00497486789TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:15	G8008DCPN049	GBP	£68.5000	20	BATE	00497486810TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:15	G8008DCPN049	GBP	£68.5000	1	AOXE	00497486811TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:15	G8008DCPN049	GBP	£68.5000	9	CHIX	00497486812TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:41:15	G8008DCPN049	GBP	£68.5000	40	XLON	00497486813TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	20	XLON	00497488429TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	20	XLON	00497488432TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	40	XLON	00497488431TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	60	XLON	00497488430TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	20	XLON	00497488433TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:42:11	G8008DCPN049	GBP	£68.5000	20	XLON	00497488434TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	40	BATE	00497490701TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	BATE	00497490702TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	BATE	00497490703TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	1	AOXE	00497490704TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	9	CHIX	00497490705TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490707TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490708TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490709TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	40	XLON	00497490706TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490711TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490712TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	60	XLON	00497490710TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490713TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:43:37	G8008DCPN049	GBP	£68.5000	20	XLON	00497490714TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:22	G8008DCPN049	GBP	£68.5000	20	XLON	00497491712TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:22	G8008DCPN049	GBP	£68.5000	40	XLON	00497491711TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:39	G8008DCPN049	GBP	£68.5000	20	XLON	00497491991TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:44:43	G8008DCPN049	GBP	£68.5000	60	XLON	00497492057TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:12	G8008DCPN049	GBP	£68.5000	20	XLON	00497492757TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:12	G8008DCPN049	GBP	£68.5000	40	XLON	00497492755TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:22	G8008DCPN049	GBP	£68.5000	40	BATE	00497492946TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:24	G8008DCPN049	GBP	£68.5000	20	XLON	00497492979TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:24	G8008DCPN049	GBP	£68.5000	20	XLON	00497492980TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:24	G8008DCPN049	GBP	£68.5000	8	XLON	00497492981TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:24	G8008DCPN049	GBP	£68.5000	12	XLON	00497492982TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:44	G8008DCPN049	GBP	£68.5000	9	CHIX	00497493361TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:44	G8008DCPN049	GBP	£68.5000	9	CHIX	00497493362TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:47	G8008DCPN049	GBP	£68.5000	20	XLON	00497493410TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:52	G8008DCPN049	GBP	£68.5000	1	AOXE	00497493493TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:45:53	G8008DCPN049	GBP	£68.5000	60	XLON	00497493521TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:03	G8008DCPN049	GBP	£68.4000	20	BATE	00497493730TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:03	G8008DCPN049	GBP	£68.4000	40	BATE	00497493729TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:03	G8008DCPN049	GBP	£68.4000	1	AOXE	00497493731TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:03	G8008DCPN049	GBP	£68.4000	20	XLON	00497493732TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:03	G8008DCPN049	GBP	£68.4000	40	XLON	00497493733TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:39	G8008DCPN049	GBP	£68.4000	20	XLON	00497494418TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:48	G8008DCPN049	GBP	£68.4000	40	XLON	00497494564TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:48	G8008DCPN049	GBP	£68.4000	20	XLON	00497494566TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	14:46:48	G8008DCPN049	GBP	£68.4000	40	XLON	00497494

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Coca-Cola Europacific Partners PLC	5/11/2025	15:05:30	G8008DCPN049	GBP	£68.2000	20	XLON	004975117337RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:09	G8008DCPN049	GBP	£68.2000	1	AQXE	004975123097RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:16	G8008DCPN049	GBP	£68.2000	40	XLON	004975124507RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:22	G8008DCPN049	GBP	£68.1000	20	BATE	004975125207RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:22	G8008DCPN049	GBP	£68.1000	20	XLON	004975125217RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:22	G8008DCPN049	GBP	£68.1000	20	XLON	004975125227RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:06:22	G8008DCPN049	GBP	£68.1000	20	XLON	004975125237RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:07:14	G8008DCPN049	GBP	£68.1000	40	XLON	004975131887RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:07	G8008DCPN049	GBP	£68.2000	1	AQXE	004975145807RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:07	G8008DCPN049	GBP	£68.2000	20	BATE	004975145878RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:07	G8008DCPN049	GBP	£68.2000	60	BATE	004975145797RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:07	G8008DCPN049	GBP	£68.2000	20	XLON	004975145827RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:07	G8008DCPN049	GBP	£68.2000	240	XLON	004975145817RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:09	G8008DCPN049	GBP	£68.2000	9	CHIX	004975145877RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:48	G8008DCPN049	GBP	£68.2000	20	XLON	004975150337RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:09:59	G8008DCPN049	GBP	£68.2000	20	XLON	004975151087RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:21	G8008DCPN049	GBP	£68.2000	20	XLON	004975153777RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:44	G8008DCPN049	GBP	£68.2000	1	AQXE	004975155167RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:44	G8008DCPN049	GBP	£68.2000	40	XLON	004975155177RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:44	G8008DCPN049	GBP	£68.2000	80	XLON	004975155187RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:10:55	G8008DCPN049	GBP	£68.2000	9	CHIX	004975156507RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:11:04	G8008DCPN049	GBP	£68.2000	20	BATE	004975158107RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:05	G8008DCPN049	GBP	£68.2000	40	XLON	004975168767RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:34	G8008DCPN049	GBP	£68.2000	40	XLON	004975170457RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:12:58	G8008DCPN049	GBP	£68.2000	20	BATE	004975173497RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:05	G8008DCPN049	GBP	£68.2000	40	XLON	004975173987RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:30	G8008DCPN049	GBP	£68.2000	9	CHIX	004975175797RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:32	G8008DCPN049	GBP	£68.2000	40	XLON	004975176087RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:41	G8008DCPN049	GBP	£68.2000	1	AQXE	004975176507RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:46	G8008DCPN049	GBP	£68.1000	20	BATE	004975176897RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:46	G8008DCPN049	GBP	£68.1000	20	BATE	004975176907RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:46	G8008DCPN049	GBP	£68.1000	20	XLON	004975176917RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:46	G8008DCPN049	GBP	£68.1000	20	XLON	004975176937RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:46	G8008DCPN049	GBP	£68.1000	20	XLON	004975176947RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:13:51	G8008DCPN049	GBP	£68.0000	20	XLON	004975177147RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:55	G8008DCPN049	GBP	£68.0000	20	BATE	004975181197RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:55	G8008DCPN049	GBP	£68.0000	20	XLON	004975181207RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:55	G8008DCPN049	GBP	£68.0000	20	XLON	004975181217RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:14:55	G8008DCPN049	GBP	£68.0000	20	XLON	004975181227RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189207RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189217RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189227RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189237RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189247RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	40	XLON	004975189257RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189267RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189277RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:48	G8008DCPN049	GBP	£68.0000	20	XLON	004975189287RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:49	G8008DCPN049	GBP	£68.0000	9	CHIX	004975189357RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:49	G8008DCPN049	GBP	£68.0000	20	BATE	004975189307RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:16:49	G8008DCPN049	GBP	£68.0000	20	BATE	004975189347RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:09	G8008DCPN049	GBP	£68.0000	1	AQXE	004975190637RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:17:09	G8008DCPN049	GBP	£68.0000	20	XLON	004975190647RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:36	G8008DCPN049	GBP	£68.0000	20	BATE	004975195847RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:36	G8008DCPN049	GBP	£68.0000	20	BATE	004975195857RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:42	G8008DCPN049	GBP	£68.0000	20	XLON	004975196217RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:42	G8008DCPN049	GBP	£68.0000	20	XLON	004975196237RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:42	G8008DCPN049	GBP	£68.0000	60	XLON	004975196227RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:18:42	G8008DCPN049	GBP	£68.0000	20	XLON	004975196247RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:19:02	G8008DCPN049	GBP	£68.0000	9	CHIX	004975197607RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:19:46	G8008DCPN049	GBP	£68.0000	40	XLON	004975201257RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:16	G8008DCPN049	GBP	£68.0000	20	XLON	004975203717RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:18	G8008DCPN049	GBP	£68.0000	60	XLON	004975203777RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:20:52	G8008DCPN049	GBP	£68.0000	20	XLON	004975207017RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:05	G8008DCPN049	GBP	£68.1000	20	XLON	004975208777RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:05	G8008DCPN049	GBP	£68.1000	80	XLON	004975208767RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:12	G8008DCPN049	GBP	£68.1000	20	BATE	004975209047RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:12	G8008DCPN049	GBP	£68.1000	20	XLON	004975209067RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:12	G8008DCPN049	GBP	£68.1000	40	BATE	004975209057RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:40	G8008DCPN049	GBP	£68.1000	1	AQXE	004975210547RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:21:40	G8008DCPN049	GBP	£68.1000	9	CHIX	004975210557RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:06	G8008DCPN049	GBP	£68.1000	20	XLON	004975211987RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:06	G8008DCPN049	GBP	£68.1000	80	XLON	004975211997RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:47	G8008DCPN049	GBP	£68.1000	40	XLON	004975215947RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:58	G8008DCPN049	GBP	£68.0000	20	BATE	004975216597RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:22:58	G8008DCPN049	GBP	£68.0000	20	BATE	004975216607RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	15	XLON	004975217147RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	20	XLON	004975217127RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	20	XLON	004975217137RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	5	XLON	004975217157RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	20	XLON	004975217167RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	1	AQXE	004975217177RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:05	G8008DCPN049	GBP	£68.0000	9	CHIX	004975217187RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:51	G8008DCPN049	GBP	£68.0000	20	XLON	004975221217RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:23:56	G8008DCPN049	GBP	£68.0000	40	XLON	004975221427RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:01	G8008DCPN049	GBP	£67.9000	20	BATE	004975221907RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:01	G8008DCPN049	GBP	£67.9000	20	XLON	004975221917RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:01	G8008DCPN049	GBP	£67.9000	20	XLON	004975221927RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:01	G8008DCPN049	GBP	£67.9000	20	XLON	004975221937RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:44	G8008DCPN049	GBP	£67.9000	20	XLON	004975227567RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:44	G8008DCPN049	GBP	£67.9000	9	CHIX	004975227597RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:24:55	G8008DCPN049	GBP	£67.9000	40	XLON	004975228307RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:11	G8008DCPN049	GBP	£67.9000	1	AQXE	004975230457RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:24	G8008DCPN049	GBP	£67.9000	40	XLON	004975232367RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:48	G8008DCPN049	GBP	£67.9000	13	BATE	004975235357RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:48	G8008DCPN049	GBP	£67.9000	27	BATE	004975235347RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:25:57	G8008DCPN049	GBP	£67.9000	20	XLON	004975235987RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:04	G8008DCPN049	GBP	£67.8000	20	BATE	004975236257RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:04	G8008DCPN049	GBP	£67.8000	20	XLON	004975236267RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:26:04	G8008DCPN049	GBP	£67.8000	60	XLON	004975236277RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	BATE	004975240497RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	XLON	004975240507RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	XLON	004975240517RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	XLON	004975240527RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	XLON	004975240537RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:16	G8008DCPN049	GBP	£67.8000	20	XLON	004975240547RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:32	G8008DCPN049	GBP	£67.8000	9	CHIX	004975242397RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:50	G8008DCPN049	GBP	£67.8000	1	AQXE	004975244367RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:54	G8008DCPN049	GBP	£67.7000	20	BATE	004975244527RLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:27:54	G8008DCPN049	GBP	£67.7000	20	XLON	004975244537RLO1.

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Coca-Cola Europacific Partners PLC	5/11/2025	15:52:00	G8008DCPN049	GBP	£67.9000	20		XLON	00497534265TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:09	G8008DCPN049	GBP	£67.9000	1		XLON	00497534325TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:09	G8008DCPN049	GBP	£67.9000	13		XLON	00497534326TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:09	G8008DCPN049	GBP	£67.9000	6		XLON	00497534333TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:19	G8008DCPN049	GBP	£67.9000	20		XLON	00497534368TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:28	G8008DCPN049	GBP	£67.9000	20		XLON	00497534432TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:52:42	G8008DCPN049	GBP	£67.9000	20		XLON	00497534488TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:55:56	G8008DCPN049	GBP	£68.1000	20	BATE		00497535745TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:05	G8008DCPN049	GBP	£68.1000	9	CHIX		00497535820TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:08	G8008DCPN049	GBP	£68.1000	1	AOXE		00497535846TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:22	G8008DCPN049	GBP	£68.1000	20	BATE		00497535909TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	1		XLON	00497535989TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	9	CHIX		00497535990TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	9	CHIX		00497535992TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	20	BATE		00497535993TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	100	BATE		00497535991TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	20	XLON		00497535996TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	40	XLON		00497535995TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	320	XLON		00497535994TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	20	XLON		00497535997TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	20	XLON		00497535998TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	20	XLON		00497535999TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	20	XLON		00497536007TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	20	XLON		00497536001TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:56:38	G8008DCPN049	GBP	£68.0000	20	XLON		00497536002TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:58:07	G8008DCPN049	GBP	£68.1000	20	XLON		00497536638TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:58:21	G8008DCPN049	GBP	£68.1000	40	XLON		00497536698TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:58:55	G8008DCPN049	GBP	£68.1000	18	XLON		00497536869TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:58:55	G8008DCPN049	GBP	£68.1000	2	XLON		00497536870TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:59:07	G8008DCPN049	GBP	£68.1000	9	XLON		00497536947TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	15:59:07	G8008DCPN049	GBP	£68.1000	31	XLON		00497536948TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:20	G8008DCPN049	GBP	£68.2000	40	XLON		00497537701TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:32	G8008DCPN049	GBP	£68.2000	1	AOXE		00497537789TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:32	G8008DCPN049	GBP	£68.2000	20	XLON		00497537790TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G8008DCPN049	GBP	£68.1000	20	BATE		00497537796TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G8008DCPN049	GBP	£68.1000	20	BATE		00497537797TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G8008DCPN049	GBP	£68.1000	20	BATE		00497537798TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G8008DCPN049	GBP	£68.1000	20	XLON		00497537800TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G8008DCPN049	GBP	£68.1000	60	XLON		00497537799TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G8008DCPN049	GBP	£68.1000	9	CHIX		00497537803TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G8008DCPN049	GBP	£68.1000	20	XLON		00497537801TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:00:34	G8008DCPN049	GBP	£68.1000	20	XLON		00497537802TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:01:11	G8008DCPN049	GBP	£68.0000	20	BATE		00497538129TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:01:11	G8008DCPN049	GBP	£68.0000	20	XLON		00497538130TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:01:11	G8008DCPN049	GBP	£68.0000	20	XLON		00497538131TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:01:11	G8008DCPN049	GBP	£68.0000	20	XLON		00497538132TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:02:01	G8008DCPN049	GBP	£68.0000	1	AOXE		00497538414TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:02:01	G8008DCPN049	GBP	£68.0000	60	XLON		00497538415TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:02:39	G8008DCPN049	GBP	£68.0000	20	XLON		00497538618TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:08	G8008DCPN049	GBP	£68.1000	20	BATE		00497539395TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:08	G8008DCPN049	GBP	£68.1000	20	XLON		00497539396TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G8008DCPN049	GBP	£68.1000	41	XLON		00497539402TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G8008DCPN049	GBP	£68.1000	38	XLON		00497539405TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G8008DCPN049	GBP	£68.1000	81	XLON		00497539403TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G8008DCPN049	GBP	£68.1000	85	XLON		00497539404TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G8008DCPN049	GBP	£68.1000	14	XLON		00497539407TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:11	G8008DCPN049	GBP	£68.1000	41	XLON		00497539406TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:05:15	G8008DCPN049	GBP	£68.1000	1	AOXE		00497539455TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	60	BATE		00497540696TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	BATE		00497540697TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	BATE		00497540698TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	BATE		00497540699TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	BATE		00497540700TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	BATE		00497540701TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	1	AOXE		00497540702TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	1	AOXE		00497540703TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540704TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	9	CHIX		00497540706TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540705TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540707TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540708TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540709TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540710TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540711TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540713TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540714TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540715TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540716TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540717TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540718TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540719TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540720TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540721TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540722TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540723TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	20	XLON		00497540724TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	9	CHIX		00497540725TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:08:44	G8008DCPN049	GBP	£68.1000	9	CHIX		00497540726TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:09:34	G8008DCPN049	GBP	£68.1000	20	XLON		00497540997TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:09:48	G8008DCPN049	GBP	£68.1000	20	XLON		00497541111TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:09:56	G8008DCPN049	GBP	£68.1000	40	XLON		00497541207TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:15	G8008DCPN049	GBP	£68.1000	20	XLON		00497541414TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:26	G8008DCPN049	GBP	£68.1000	20	XLON		00497541535TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:34	G8008DCPN049	GBP	£68.1000	20	XLON		00497541604TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:43	G8008DCPN049	GBP	£68.1000	20	XLON		00497541656TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:50	G8008DCPN049	GBP	£68.1000	20	XLON		00497541718TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:10:50	G8008DCPN049	GBP	£68.1000	20	XLON		00497541719TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G8008DCPN049	GBP	£68.1000	9	CHIX		00497541997TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G8008DCPN049	GBP	£68.1000	9	CHIX		00497541998TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G8008DCPN049	GBP	£68.1000	1	AOXE		00497542001TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G8008DCPN049	GBP	£68.1000	20	BATE		00497542000TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G8008DCPN049	GBP	£68.1000	40	BATE		00497541999TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G8008DCPN049	GBP	£68.1000	20	XLON		00497542003TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G8008DCPN049	GBP	£68.1000	20	XLON		00497542004TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G8008DCPN049	GBP	£68.1000	40	XLON		00497542002TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G8008DCPN049	GBP	£68.1000	20	XLON		00497542005TRL01.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:11:22	G8008DCPN049	GBP	£68.1000	20	XLON		00497542006TRL01.1.1
Coca-Cola									

Coca-Cola Europacific Partners PLC	5/11/2025	16:12:55	G800BDCPN049	GBP	£68.1000	20	XLON	00497542883TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:13:19	G800BDCPN049	GBP	£68.1000	20	BATE	00497543127TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:13:42	G800BDCPN049	GBP	£68.1000	1	AQXE	00497543329TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:13:49	G800BDCPN049	GBP	£68.1000	9	CHIX	00497543401TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:14:48	G800BDCPN049	GBP	£68.1000	20	BATE	00497543890TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	20	XLON	00497544070TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	10	XLON	00497544071TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	11	XLON	00497544073TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	79	XLON	00497544072TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	19	XLON	00497544074TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	41	XLON	00497544075TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:06	G800BDCPN049	GBP	£68.1000	180	XLON	00497544076TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:15:37	G800BDCPN049	GBP	£68.1000	20	BATE	00497544505TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:20	G800BDCPN049	GBP	£68.1000	60	BATE	00497544919TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:20	G800BDCPN049	GBP	£68.1000	93	BATE	00497544918TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:21	G800BDCPN049	GBP	£68.1000	60	XLON	00497544920TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:28	G800BDCPN049	GBP	£68.1000	20	XLON	00497544991TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:28	G800BDCPN049	GBP	£68.1000	257	XLON	00497544990TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:28	G800BDCPN049	GBP	£68.1000	20	XLON	00497544992TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:28	G800BDCPN049	GBP	£68.1000	20	XLON	00497544993TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:28	G800BDCPN049	GBP	£68.1000	20	XLON	00497544994TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:29	G800BDCPN049	GBP	£68.1000	2	CHIX	00497545002TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:29	G800BDCPN049	GBP	£68.1000	11	CHIX	00497545000TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:29	G800BDCPN049	GBP	£68.1000	21	CHIX	00497545001TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:16:33	G800BDCPN049	GBP	£68.1000	3	AQXE	00497545070TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	87	XLON	00497548060TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	13	XLON	00497548062TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	31	XLON	00497548061TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	50	XLON	00497548063TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	79	XLON	00497548064TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	189	XLON	00497548065TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	7	XLON	00497548067TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:10	G800BDCPN049	GBP	£68.2000	13	XLON	00497548066TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:12	G800BDCPN049	GBP	£68.2000	20	BATE	00497548090TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:27	G800BDCPN049	GBP	£68.2000	11	CHIX	00497548240TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:27	G800BDCPN049	GBP	£68.2000	8	CHIX	00497548241TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:21:27	G800BDCPN049	GBP	£68.2000	13	CHIX	00497548242TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	47	BATE	00497548628TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	20	BATE	00497548630TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	20	BATE	00497548631TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	131	BATE	00497548629TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	4	AQXE	00497548634TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	98	XLON	00497548633TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	29	XLON	00497548636TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	320	XLON	00497548635TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	20	XLON	00497548637TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:22:06	G800BDCPN049	GBP	£68.2000	54	XLON	00497548638TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:24:16	G800BDCPN049	GBP	£68.2000	1	AQXE	00497549905TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:24:17	G800BDCPN049	GBP	£68.2000	90	BATE	00497549921TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:24:25	G800BDCPN049	GBP	£68.2000	33	XLON	00497549970TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:24:25	G800BDCPN049	GBP	£68.2000	397	XLON	00497549971TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:24:34	G800BDCPN049	GBP	£68.2000	20	XLON	00497550057TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:21	G800BDCPN049	GBP	£68.3000	5	BATE	00497551086TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:21	G800BDCPN049	GBP	£68.3000	19	BATE	00497551087TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:21	G800BDCPN049	GBP	£68.3000	53	BATE	00497551088TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:21	G800BDCPN049	GBP	£68.2000	44	XLON	00497551089TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:21	G800BDCPN049	GBP	£68.2000	25	XLON	00497551090TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:22	G800BDCPN049	GBP	£68.2000	9	XLON	00497551092TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:22	G800BDCPN049	GBP	£68.2000	48	XLON	00497551094TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:22	G800BDCPN049	GBP	£68.2000	58	XLON	00497551093TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:22	G800BDCPN049	GBP	£68.2000	15	XLON	00497551096TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:26:22	G800BDCPN049	GBP	£68.2000	38	XLON	00497551095TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:27:49	G800BDCPN049	GBP	£68.3000	2	AQXE	00497551880TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	42	BATE	00497552172TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	27	XLON	00497552173TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	79	XLON	00497552174TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	38	XLON	00497552177TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	82	XLON	00497552175TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	100	XLON	00497552176TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	14	CHIX	00497552178TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	8	CHIX	00497552179TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	2	CHIX	00497552181TRLO1.1.1
Coca-Cola Europacific Partners PLC	5/11/2025	16:28:34	G800BDCPN049	GBP	£68.3000	10	CHIX	00497552180TRLO1.1.1