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	7/10/2025	9:30:27	GB00BDCPN049	USD	$87.08	92	XNAS	109355789-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:30:27	GB00BDCPN049	USD	$87.08	8	XNAS	109355790-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:30:27	GB00BDCPN049	USD	$87.08	100	ARCX	109355791-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:30:27	GB00BDCPN049	USD	$87.02	100	IEXD	109355795-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:30:42	GB00BDCPN049	USD	$86.74	100	XNAS	109359627-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GB00BDCPN049	USD	$87.07	84	XNAS	109371939-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GB00BDCPN049	USD	$87.07	48	XNAS	109371940-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GB00BDCPN049	USD	$87.07	35	XNAS	109371941-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GB00BDCPN049	USD	$87.07	33	XNAS	109371942-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GB00BDCPN049	USD	$87.06	80	XNAS	109371943-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GB00BDCPN049	USD	$87.06	20	XNAS	109371944-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GB00BDCPN049	USD	$87.07	25	ARCX	109371945-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:34	GB00BDCPN049	USD	$87.07	25	ARCX	109372695-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:34	GB00BDCPN049	USD	$87.07	25	ARCX	109372696-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:38	GB00BDCPN049	USD	$87.03	100	UBSA	109373958-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:38	GB00BDCPN049	USD	$87.07	100	ARCX	109373959-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:38	GB00BDCPN049	USD	$87.07	25	ARCX	109373960-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:41	GB00BDCPN049	USD	$86.97	100	UBSA	109374727-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:41	GB00BDCPN049	USD	$86.95	100	UBSA	109374728-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:55	GB00BDCPN049	USD	$86.89	100	IEXD	109378085-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:32:03	GB00BDCPN049	USD	$86.89	100	IEXD	109380359-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:32:03	GB00BDCPN049	USD	$86.89	200	IEXD	109380367-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:32:46	GB00BDCPN049	USD	$86.70	100	UBSA	109391366-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:34:31	GB00BDCPN049	USD	$86.82	72	XNAS	109418252-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:34:31	GB00BDCPN049	USD	$86.82	28	XNAS	109418253-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:34:31	GB00BDCPN049	USD	$86.82	100	ARCX	109418254-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:34:31	GB00BDCPN049	USD	$86.81	100	XNAS	109418255-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:35:15	GB00BDCPN049	USD	$86.82	28	XNAS	109429329-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:35:15	GB00BDCPN049	USD	$86.82	72	XNAS	109429330-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:35:15	GB00BDCPN049	USD	$86.79	250	IEXD	109429506-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:35:16	GB00BDCPN049	USD	$86.72	100	UBSA	109429774-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:35:16	GB00BDCPN049	USD	$86.72	200	UBSA	109429775-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:37:08	GB00BDCPN049	USD	$86.77	100	IEXD	109458446-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:37:12	GB00BDCPN049	USD	$86.77	100	IEXD	109459237-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:37:12	GB00BDCPN049	USD	$86.77	100	IEXD	109459238-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:38:21	GB00BDCPN049	USD	$86.90	100	UBSA	109476902-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:39:59	GB00BDCPN049	USD	$87.04	100	IEXD	109502220-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:40:02	GB00BDCPN049	USD	$87.00	100	XNAS	109502986-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:40:02	GB00BDCPN049	USD	$87.00	100	UBSA	109502987-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:40:02	GB00BDCPN049	USD	$87.00	100	ARCX	109502988-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:40:05	GB00BDCPN049	USD	$87.00	100	XNAS	109503758-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:41:11	GB00BDCPN049	USD	$87.05	100	IEXD	109520442-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:41:12	GB00BDCPN049	USD	$87.03	100	IEXD	109520708-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:41:12	GB00BDCPN049	USD	$87.03	100	IEXD	109520728-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:41:19	GB00BDCPN049	USD	$87.01	100	IEXD	109522502-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:41:19	GB00BDCPN049	USD	$87.01	100	IEXD	109522503-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:41:19	GB00BDCPN049	USD	$87.01	100	IEXD	109522504-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:41:47	GB00BDCPN049	USD	$86.96	100	IEXD	109529618-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:44:08	GB00BDCPN049	USD	$87.15	83	XNAS	109565954-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:44:40	GB00BDCPN049	USD	$87.33	100	XNAS	109574162-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:44:40	GB00BDCPN049	USD	$87.33	75	XNAS	109574163-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:44:40	GB00BDCPN049	USD	$87.34	25	XNAS	109574164-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:44:40	GB00BDCPN049	USD	$87.33	75	ARCX	109574165-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:44:40	GB00BDCPN049	USD	$87.34	125	ARCX	109574166-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:44:41	GB00BDCPN049	USD	$87.34	100	XNAS	109574167-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:45:02	GB00BDCPN049	USD	$87.32	100	IEXD	109579798-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:45:24	GB00BDCPN049	USD	$87.37	300	IEXD	109585432-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:45:28	GB00BDCPN049	USD	$87.37	300	IEXD	109586475-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:46:17	GB00BDCPN049	USD	$87.34	100	UBSA	109598992-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:46:18	GB00BDCPN049	USD	$87.25	100	IEXD	109598999-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:48:03	GB00BDCPN049	USD	$87.21	100	IEXD	109625879-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:48:03	GB00BDCPN049	USD	$87.21	174	IEXD	109625880-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:48:32	GB00BDCPN049	USD	$87.19	200	IEXD	109633546-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:49:02	GB00BDCPN049	USD	$87.18	200	IEXD	109640989-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:50:42	GB00BDCPN049	USD	$87.19	200	IEXD	109666821-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:50:48	GB00BDCPN049	USD	$87.18	100	IEXD	109668353-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:50:56	GB00BDCPN049	USD	$87.13	200	IEXD	109670164-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:51:29	GB00BDCPN049	USD	$87.09	200	IEXD	109678865-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:51:39	GB00BDCPN049	USD	$87.11	200	IEXD	109681418-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:52:14	GB00BDCPN049	USD	$87.10	200	IEXD	109690133-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:52:59	GB00BDCPN049	USD	$87.09	200	IEXD	109701643-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:53:20	GB00BDCPN049	USD	$87.07	200	IEXD	109707036-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:54:23	GB00BDCPN049	USD	$87.04	200	IEXD	109723395-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:54:39	GB00BDCPN049	USD	$87.06	200	IEXD	109727488-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:55:10	GB00BDCPN049	USD	$87.06	100	IEXD	109735440-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:55:10	GB00BDCPN049	USD	$87.06	100	IEXD	109735451-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:55:38	GB00BDCPN049	USD	$87.15	100	IEXD	109742600-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:55:51	GB00BDCPN049	USD	$87.17	100	IEXD	109745945-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:56:15	GB00BDCPN049	USD	$87.18	200	IEXD	109752064-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:56:44	GB00BDCPN049	USD	$87.17	100	IEXD	109759488-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:57:31	GB00BDCPN049	USD	$87.16	200	IEXD	109771520-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:58:52	GB00BDCPN049	USD	$87.16	100	IEXD	109792267-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:58:58	GB00BDCPN049	USD	$87.15	200	IEXD	109793792-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:59:18	GB00BDCPN049	USD	$87.15	100	IEXD	109798926-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:59:37	GB00BDCPN049	USD	$87.15	100	IEXD	109803535-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:00:15	GB00BDCPN049	USD	$87.04	200	IEXD	109813296-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:00:47	GB00BDCPN049	USD	$86.99	100	UBSA	109821493-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:01:52	GB00BDCPN049	USD	$87.05	100	IEXD	109838093-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:01:52	GB00BDCPN049	USD	$87.05	100	IEXD	109838094-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:02:33	GB00BDCPN049	USD	$87.07	200	IEXD	109848839-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:03:50	GB00BDCPN049	USD	$87.17	100	UBSA	109868329-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:03:50	GB00BDCPN049	USD	$87.19	200	IEXD	109868332-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:04:16	GB00BDCPN049	USD	$87.20	200	IEXD	109875200-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:05:20	GB00BDCPN049	USD	$87.16	100	IEXD	109891593-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:05:20	GB00BDCPN049	USD	$87.16	100	IEXD	109891594-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:05:38	GB00BDCPN049	USD	$87.15	100	IEXD	109895968-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:05:55	GB00BDCPN049	USD	$87.12	100	IEXD	109900574-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:06:05	GB00BDCPN049	USD	$87.12	100	IEXD	109902878-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:06:16	GB00BDCPN049	USD	$87.12	100	IEXD	109905682-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:06:28	GB00BDCPN049	USD	$87.12	100	IEXD	109908756-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:06:34	GB00BDCPN049	USD	$87.12	100	IEXD	109910302-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:26	GB00BDCPN049	USD	$87.05	100	IEXD	109939217-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:26	GB00BDCPN049	USD	$87.05	100	IEXD	109939219-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:59	GB00BDCPN049	USD	$86.97	100	IEXD	109947413-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:11:14	GB00BDCPN049	USD	$87.08	100	IEXD	109982208-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:11:53	GB00BDCPN049	USD	$87.05	200	IEXD	109992198-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:11:56	GB00BDCPN049	USD	$87.05	200	IEXD	109992725-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:12:26	GB00BDCPN049	USD	$87.07	100	IEXD	110000460-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:12:41	GB00BDCPN049	USD	$87.07	100	IEXD	110004513-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:13:59	GB00BDCPN049	USD	$86.97	200	IEXD	110024204-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:14:22	GB00BDCPN049	USD	$86.97	200	IEXD	110030104-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:14:37	GB00BDCPN049	USD	$86.97	200	IEXD	110033959-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:15:09	GB00BDCPN049	USD	$87.03	100	IEXD	110042139-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97

Coca-Cola Europacific Partners PLC	7/10/2025	10:15:09	GB00BDCPN049	USD	$87.02	100	UBSA	110042140-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:15:19	GB00BDCPN049	USD	$86.97	200	IEXD	110044707-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:15:56	GB00BDCPN049	USD	$86.99	200	IEXD	110054433-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:16:19	GB00BDCPN049	USD	$86.96	100	UBSA	110060060-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:16:49	GB00BDCPN049	USD	$86.95	100	IEXD	110067973-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:17:52	GB00BDCPN049	USD	$86.98	200	IEXD	110083917-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:18:10	GB00BDCPN049	USD	$86.99	200	IEXD	110088704-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:18:52	GB00BDCPN049	USD	$87.03	100	IEXD	110099277-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:19:08	GB00BDCPN049	USD	$87.01	100	IEXD	110103552-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:21:05	GB00BDCPN049	USD	$87.01	200	IEXD	110133523-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:21:41	GB00BDCPN049	USD	$87.05	100	IEXD	110142731-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:21:46	GB00BDCPN049	USD	$87.05	100	IEXD	110144004-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:22:03	GB00BDCPN049	USD	$87.02	200	IEXD	110148116-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:22:13	GB00BDCPN049	USD	$87.02	200	IEXD	110150678-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:23:09	GB00BDCPN049	USD	$87.07	100	IEXD	110165055-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:23:16	GB00BDCPN049	USD	$87.07	200	IEXD	110167043-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:24:36	GB00BDCPN049	USD	$87.00	200	IEXD	110187274-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:25:13	GB00BDCPN049	USD	$87.02	200	IEXD	110196761-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:25:43	GB00BDCPN049	USD	$87.07	200	IEXD	110204464-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:26:47	GB00BDCPN049	USD	$87.16	100	IEXD	110221076-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:26:53	GB00BDCPN049	USD	$87.16	200	IEXD	110222356-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:28:19	GB00BDCPN049	USD	$87.20	100	UBSA	110244611-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:28:20	GB00BDCPN049	USD	$87.17	200	IEXD	110244890-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:29:29	GB00BDCPN049	USD	$87.15	200	IEXD	110262293-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:16	GB00BDCPN049	USD	$87.13	200	IEXD	110274338-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:27	GB00BDCPN049	USD	$87.15	200	IEXD	110277376-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:56	GB00BDCPN049	USD	$87.15	100	IEXD	110284807-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:31:08	GB00BDCPN049	USD	$87.15	100	IEXD	110287872-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:31:41	GB00BDCPN049	USD	$87.10	200	IEXD	110296086-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:32:00	GB00BDCPN049	USD	$87.04	100	IEXD	110300992-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:32:03	GB00BDCPN049	USD	$87.04	100	IEXD	110301954-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:33:14	GB00BDCPN049	USD	$87.02	200	IEXD	110320135-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:34:13	GB00BDCPN049	USD	$87.02	200	IEXD	110335232-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:35:06	GB00BDCPN049	USD	$87.03	100	IEXD	110348807-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:35:28	GB00BDCPN049	USD	$87.03	100	IEXD	110354226-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:35:28	GB00BDCPN049	USD	$87.03	100	IEXD	110354446-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:35:39	GB00BDCPN049	USD	$87.03	100	IEXD	110357019-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:37:09	GB00BDCPN049	USD	$87.13	100	IEXD	110380120-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:37:10	GB00BDCPN049	USD	$87.13	100	IEXD	110380299-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:37:41	GB00BDCPN049	USD	$87.14	100	IEXD	110388489-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:37:41	GB00BDCPN049	USD	$87.14	100	IEXD	110388490-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:39:33	GB00BDCPN049	USD	$87.11	100	IEXD	110417154-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:39:55	GB00BDCPN049	USD	$87.10	200	IEXD	110422801-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:42:04	GB00BDCPN049	USD	$87.15	200	IEXD	110455567-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:42:22	GB00BDCPN049	USD	$87.18	100	IEXD	110460422-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:42:22	GB00BDCPN049	USD	$87.18	100	IEXD	110460423-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:42:32	GB00BDCPN049	USD	$87.16	200	IEXD	110462992-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:43:54	GB00BDCPN049	USD	$87.16	200	IEXD	110483722-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:43:58	GB00BDCPN049	USD	$87.16	200	IEXD	110484761-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:44:09	GB00BDCPN049	USD	$87.16	100	IEXD	110487810-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:44:17	GB00BDCPN049	USD	$87.16	200	IEXD	110489608-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:44:36	GB00BDCPN049	USD	$87.14	149	IEXD	110494492-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:44:59	GB00BDCPN049	USD	$87.15	200	IEXD	110500619-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:45:10	GB00BDCPN049	USD	$87.15	200	IEXD	110503433-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:45:56	GB00BDCPN049	USD	$87.19	100	IEXD	110515222-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:48:45	GB00BDCPN049	USD	$87.15	100	ARCX	110558472-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:48:49	GB00BDCPN049	USD	$87.15	200	IEXD	110559251-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:50:04	GB00BDCPN049	USD	$87.13	100	ARCX	110578713-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:50:05	GB00BDCPN049	USD	$87.13	100	IEXD	110578719-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:51:26	GB00BDCPN049	USD	$87.12	100	IEXD	110599431-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:51:32	GB00BDCPN049	USD	$87.12	100	IEXD	110600977-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:52:44	GB00BDCPN049	USD	$87.23	200	IEXD	110619411-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:53:44	GB00BDCPN049	USD	$87.29	100	ARCX	110634783-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:06	GB00BDCPN049	USD	$87.29	90	ARCX	110640397-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:06	GB00BDCPN049	USD	$87.29	10	ARCX	110640398-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:06	GB00BDCPN049	USD	$87.29	200	XNAS	110640399-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:06	GB00BDCPN049	USD	$87.28	100	ARCX	110640400-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:18	GB00BDCPN049	USD	$87.26	50	XNAS	110643472-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:18	GB00BDCPN049	USD	$87.26	25	XNAS	110643473-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:18	GB00BDCPN049	USD	$87.26	25	XNAS	110643474-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:18	GB00BDCPN049	USD	$87.26	200	IEXD	110643712-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:44	GB00BDCPN049	USD	$87.26	200	IEXD	110650121-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:52	GB00BDCPN049	USD	$87.26	100	IEXD	110652420-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:54:55	GB00BDCPN049	USD	$87.26	200	IEXD	110652953-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:56:20	GB00BDCPN049	USD	$87.27	100	IEXD	110674955-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:56:21	GB00BDCPN049	USD	$87.27	100	IEXD	110674973-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:57:13	GB00BDCPN049	USD	$87.27	100	IEXD	110688279-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:57:13	GB00BDCPN049	USD	$87.27	100	IEXD	110688280-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:59:03	GB00BDCPN049	USD	$87.33	100	ARCX	110716688-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:59:03	GB00BDCPN049	USD	$87.33	200	IEXD	110716690-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:59:14	GB00BDCPN049	USD	$87.31	100	UBSA	110719248-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	10:59:49	GB00BDCPN049	USD	$87.27	200	IEXD	110728448-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:00:09	GB00BDCPN049	USD	$87.19	200	IEXD	110733570-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:00:17	GB00BDCPN049	USD	$87.19	200	IEXD	110735396-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:01:16	GB00BDCPN049	USD	$87.20	200	IEXD	110750475-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:01:58	GB00BDCPN049	USD	$87.20	200	IEXD	110761237-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:02:35	GB00BDCPN049	USD	$87.22	200	IEXD	110770955-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:02:55	GB00BDCPN049	USD	$87.22	200	IEXD	110776076-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:03:51	GB00BDCPN049	USD	$87.21	200	IEXD	110790402-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:04:50	GB00BDCPN049	USD	$87.28	200	IEXD	110805265-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:05:01	GB00BDCPN049	USD	$87.25	100	IEXD	110808324-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:05:16	GB00BDCPN049	USD	$87.32	100	IEXD	110811918-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:05:48	GB00BDCPN049	USD	$87.34	100	UBSA	110820109-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:05:56	GB00BDCPN049	USD	$87.37	100	IEXD	110822419-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:06:24	GB00BDCPN049	USD	$87.35	100	IEXD	110829373-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:07:05	GB00BDCPN049	USD	$87.32	100	IEXD	110840066-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:07:57	GB00BDCPN049	USD	$87.38	200	IEXD	110853152-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:10	GB00BDCPN049	USD	$87.38	100	IEXD	110856729-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:37	GB00BDCPN049	USD	$87.34	100	UBSA	110863379-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:37	GB00BDCPN049	USD	$87.34	100	BARX	110863380-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:09:55	GB00BDCPN049	USD	$87.44	100	UBSA	110883607-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:09:56	GB00BDCPN049	USD	$87.44	200	IEXD	110883618-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:10:09	GB00BDCPN049	USD	$87.43	100	IEXD	110886934-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:10:44	GB00BDCPN049	USD	$87.46	100	IEXD	110896128-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:11:09	GB00BDCPN049	USD	$87.47	100	IEXD	110902534-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:11:21	GB00BDCPN049	USD	$87.45	100	IEXD	110905613-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:12:01	GB00BDCPN049	USD	$87.47	100	IEXD	110915600-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:12:21	GB00BDCPN049	USD	$87.46	100	IEXD	110920718-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:12:58	GB00BDCPN049	USD	$87.45	100	IEXD	110930216-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:13:39	GB00BDCPN049	USD	$87.56	100	IEXD	110940933-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:13:48	GB00BDCPN049	USD	$87.56	100	IEXD	110943235-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:15:23	GB00BDCPN049	USD	$87.59	100	IEXD	110967552-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:15:23	GB00BDCPN049	USD	$87.59	100	IEXD	110967553-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:16:10	GB00BDCPN049	USD	$87.63	100	UBSA	110979363-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:16:47	GB00BDCPN049	USD	$87.63	100	IEXD	110989059-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:16:47	GB00BDCPN049	USD	$87.63	100	IEXD	110989060-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:17:12	GB00BDCPN049	USD	$87.63	100	IEXD	110995457-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97

Coca-Cola Europacific Partners PLC	7/10/2025	11:17:12	GB00BDCPN049	USD	$87.63	100	IEXD	110995458-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:17:21	GB00BDCPN049	USD	$87.61	168	UBSA	110997530-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:18:22	GB00BDCPN049	USD	$87.62	200	IEXD	111013172-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:19:12	GB00BDCPN049	USD	$87.68	100	IEXD	111026177-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:19:56	GB00BDCPN049	USD	$87.67	100	IEXD	111037451-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:20:04	GB00BDCPN049	USD	$87.67	100	IEXD	111039277-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:22:04	GB00BDCPN049	USD	$87.66	100	IEXD	111069964-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:22:04	GB00BDCPN049	USD	$87.66	100	IEXD	111069965-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:24:05	GB00BDCPN049	USD	$87.72	100	IEXD	111101188-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:24:05	GB00BDCPN049	USD	$87.72	100	IEXD	111101190-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:21	GB00BDCPN049	USD	$87.79	90	XNAS	111120641-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:21	GB00BDCPN049	USD	$87.79	18	ARCX	111120642-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:21	GB00BDCPN049	USD	$87.79	182	ARCX	111120643-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:21	GB00BDCPN049	USD	$87.79	18	XNAS	111120644-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:21	GB00BDCPN049	USD	$87.79	103	IEXD	111120645-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:22	GB00BDCPN049	USD	$87.79	38	XNAS	111120687-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:23	GB00BDCPN049	USD	$87.79	54	XNAS	111120928-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:25	GB00BDCPN049	USD	$87.78	100	UBSA	111121669-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:26:19	GB00BDCPN049	USD	$87.82	163	IEXD	111135271-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GB00BDCPN049	USD	$88.04	18	XNAS	111168543-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GB00BDCPN049	USD	$88.04	25	XNAS	111168544-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GB00BDCPN049	USD	$88.04	157	XNAS	111168545-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GB00BDCPN049	USD	$88.04	32	ARCX	111168546-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GB00BDCPN049	USD	$88.04	75	ARCX	111168547-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GB00BDCPN049	USD	$88.04	75	ARCX	111168552-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GB00BDCPN049	USD	$88.04	2	ARCX	111168553-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GB00BDCPN049	USD	$88.04	16	ARCX	111168554-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:33	GB00BDCPN049	USD	$88.00	120	IEXD	111169557-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:29:22	GB00BDCPN049	USD	$88.06	100	IEXD	111182340-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:29:25	GB00BDCPN049	USD	$88.06	100	IEXD	111182856-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:30:18	GB00BDCPN049	USD	$88.07	100	IEXD	111196426-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:30:18	GB00BDCPN049	USD	$88.07	100	IEXD	111196427-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:31:29	GB00BDCPN049	USD	$88.07	200	UBSA	111214610-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:31:59	GB00BDCPN049	USD	$87.99	100	XNAS	111222303-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:32:55	GB00BDCPN049	USD	$88.07	100	IEXD	111236640-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:33:02	GB00BDCPN049	USD	$88.08	100	IEXD	111238660-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:33:03	GB00BDCPN049	USD	$88.06	100	XNAS	111238912-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:33:03	GB00BDCPN049	USD	$88.06	100	ARCX	111238913-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:34:29	GB00BDCPN049	USD	$88.13	200	IEXD	111260685-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:34:39	GB00BDCPN049	USD	$88.13	200	IEXD	111263488-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:34:39	GB00BDCPN049	USD	$88.11	100	XNAS	111263508-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:34:46	GB00BDCPN049	USD	$88.06	100	IEXD	111265038-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:34:48	GB00BDCPN049	USD	$88.06	100	IEXD	111265563-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:34:59	GB00BDCPN049	USD	$88.04	100	UBSA	111268608-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:35:06	GB00BDCPN049	USD	$88.04	100	IEXD	111270410-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:35:33	GB00BDCPN049	USD	$88.06	100	IEXD	111277070-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:36:04	GB00BDCPN049	USD	$88.02	100	IEXD	111285008-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:37:27	GB00BDCPN049	USD	$88.06	100	IEXD	111306500-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:37:27	GB00BDCPN049	USD	$88.06	100	IEXD	111306514-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:39:51	GB00BDCPN049	USD	$88.23	100	IEXD	111343362-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:40:33	GB00BDCPN049	USD	$88.29	100	IEXD	111353868-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:41:14	GB00BDCPN049	USD	$88.31	100	IEXD	111364627-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:41:14	GB00BDCPN049	USD	$88.31	100	IEXD	111364628-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:41:54	GB00BDCPN049	USD	$88.34	100	IEXD	111374873-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:41:54	GB00BDCPN049	USD	$88.34	100	IEXD	111374874-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:43:10	GB00BDCPN049	USD	$88.33	100	IEXD	111394061-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:43:10	GB00BDCPN049	USD	$88.31	82	XNAS	111394062-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:43:10	GB00BDCPN049	USD	$88.31	18	XNAS	111394063-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:43:40	GB00BDCPN049	USD	$88.27	100	IEXD	111401984-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:43:41	GB00BDCPN049	USD	$88.25	10	XNAS	111401995-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:43:41	GB00BDCPN049	USD	$88.25	90	XNAS	111401996-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:43:41	GB00BDCPN049	USD	$88.25	100	IEXD	111402246-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:43:54	GB00BDCPN049	USD	$88.23	100	IEXD	111405576-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:43:54	GB00BDCPN049	USD	$88.23	100	IEXD	111405577-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:45:03	GB00BDCPN049	USD	$88.22	100	IEXD	111423232-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:45:03	GB00BDCPN049	USD	$88.22	100	IEXD	111423233-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:45:18	GB00BDCPN049	USD	$88.24	100	IEXD	111427082-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:45:51	GB00BDCPN049	USD	$88.31	100	IEXD	111435269-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:45:51	GB00BDCPN049	USD	$88.31	100	IEXD	111435270-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:47:14	GB00BDCPN049	USD	$88.38	200	IEXD	111456530-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:47:21	GB00BDCPN049	USD	$88.35	100	IEXD	111458566-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:47:58	GB00BDCPN049	USD	$88.35	100	IEXD	111468033-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:49:50	GB00BDCPN049	USD	$88.34	100	IEXD	111496706-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:50:08	GB00BDCPN049	USD	$88.36	200	IEXD	111501083-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:50:15	GB00BDCPN049	USD	$88.36	200	IEXD	111503110-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:50:22	GB00BDCPN049	USD	$88.35	100	UBSA	111504673-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:50:38	GB00BDCPN049	USD	$88.33	100	IEXD	111509005-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:50:47	GB00BDCPN049	USD	$88.28	100	IEXD	111511049-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:51:19	GB00BDCPN049	USD	$88.28	100	IEXD	111519255-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:52:19	GB00BDCPN049	USD	$88.22	100	IEXD	111534627-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:52:30	GB00BDCPN049	USD	$88.24	100	IEXD	111537676-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:52:57	GB00BDCPN049	USD	$88.24	100	IEXD	111544578-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:53:11	GB00BDCPN049	USD	$88.21	100	IEXD	111547924-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:53:41	GB00BDCPN049	USD	$88.21	100	IEXD	111555626-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:56:52	GB00BDCPN049	USD	$88.17	100	ARCX	111604507-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:56:52	GB00BDCPN049	USD	$88.17	100	IEXD	111604753-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:56:52	GB00BDCPN049	USD	$88.17	100	IEXD	111604754-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:58:37	GB00BDCPN049	USD	$88.18	110	IEXD	111631617-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	11:59:10	GB00BDCPN049	USD	$88.17	100	IEXD	111640071-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:00:09	GB00BDCPN049	USD	$88.23	110	IEXD	111654924-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:00:10	GB00BDCPN049	USD	$88.21	100	XNAS	111655196-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:00:10	GB00BDCPN049	USD	$88.21	74	ARCX	111655197-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:00:10	GB00BDCPN049	USD	$88.21	26	ARCX	111655198-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:01:07	GB00BDCPN049	USD	$88.21	36	ARCX	111670020-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:01:07	GB00BDCPN049	USD	$88.21	64	ARCX	111670021-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:01:17	GB00BDCPN049	USD	$88.21	8	ARCX	111672459-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:01:17	GB00BDCPN049	USD	$88.21	92	ARCX	111672460-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:01:50	GB00BDCPN049	USD	$88.22	200	IEXD	111680785-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:01:50	GB00BDCPN049	USD	$88.20	100	ARCX	111681031-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:03:29	GB00BDCPN049	USD	$88.18	200	IEXD	111706117-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:03:29	GB00BDCPN049	USD	$88.17	100	ARCX	111706118-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:04:21	GB00BDCPN049	USD	$88.19	110	IEXD	111719435-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:04:57	GB00BDCPN049	USD	$88.22	200	IEXD	111728896-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:06:16	GB00BDCPN049	USD	$88.15	200	IEXD	111748875-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:06:18	GB00BDCPN049	USD	$88.13	100	XNAS	111749379-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:06:29	GB00BDCPN049	USD	$88.08	100	IEXD	111752203-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:10:10	GB00BDCPN049	USD	$88.11	200	ARCX	111809024-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:10:10	GB00BDCPN049	USD	$88.11	200	XNAS	111809025-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:10:43	GB00BDCPN049	USD	$88.11	100	ARCX	111817482-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:10:43	GB00BDCPN049	USD	$88.11	193	UBSA	111817483-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:13:11	GB00BDCPN049	USD	$88.13	100	ARCX	111855117-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:13:11	GB00BDCPN049	USD	$88.13	96	XNAS	111855118-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:13:11	GB00BDCPN049	USD	$88.13	4	XNAS	111855119-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:15:13	GB00BDCPN049	USD	$88.11	25	XNAS	111886370-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:15:13	GB00BDCPN049	USD	$88.11	50	XNAS	111886371-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:15:20	GB00BDCPN049	USD	$88.12	25	XNAS	111888144-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:15:20	GB00BDCPN049	USD	$88.12	5	XNAS	111888145-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97

Coca-Cola Europacific Partners PLC	7/10/2025	12:15:31	GB00BDCPN049	USD	$88.12	170	XNAS	111891219-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:15:31	GB00BDCPN049	USD	$88.12	200	ARCX	111891220-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:15:41	GB00BDCPN049	USD	$88.11	13	CGXS	111893760-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:17:16	GB00BDCPN049	USD	$88.19	110	IEXD	111918107-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:05	GB00BDCPN049	USD	$88.18	200	ARCX	111945989-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:05	GB00BDCPN049	USD	$88.18	25	XNAS	111945990-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:05	GB00BDCPN049	USD	$88.18	175	XNAS	111945991-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:05	GB00BDCPN049	USD	$88.18	100	XNMS	111945992-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:23	GB00BDCPN049	USD	$88.15	100	XNAS	111950602-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:24	GB00BDCPN049	USD	$88.15	100	IEXD	111950611-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:20:13	GB00BDCPN049	USD	$88.14	100	IEXD	111963159-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:20:46	GB00BDCPN049	USD	$88.11	100	IEXD	111971841-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:22:00	GB00BDCPN049	USD	$88.18	100	ARCX	111990538-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:22:03	GB00BDCPN049	USD	$88.18	100	IEXD	111991563-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:23:49	GB00BDCPN049	USD	$88.34	100	IEXD	112018435-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:07	GB00BDCPN049	USD	$88.34	110	IEXD	112023059-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:46	GB00BDCPN049	USD	$88.35	110	IEXD	112033039-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:25:29	GB00BDCPN049	USD	$88.39	110	IEXD	112044065-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:25:53	GB00BDCPN049	USD	$88.35	100	XNAS	112050437-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:25:53	GB00BDCPN049	USD	$88.35	100	ARCX	112050438-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:26:19	GB00BDCPN049	USD	$88.31	100	IEXD	112057088-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:26:55	GB00BDCPN049	USD	$88.30	105	IEXD	112066309-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:22	GB00BDCPN049	USD	$88.28	22	XNAS	112072985-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:22	GB00BDCPN049	USD	$88.28	78	XNAS	112072986-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:49	GB00BDCPN049	USD	$88.27	100	IEXD	112080130-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:28:32	GB00BDCPN049	USD	$88.29	110	IEXD	112090888-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:29:51	GB00BDCPN049	USD	$88.30	100	IEXD	112111365-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:30:11	GB00BDCPN049	USD	$88.27	100	XNAS	112116483-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:30:57	GB00BDCPN049	USD	$88.27	100	IEXD	112128260-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:31:00	GB00BDCPN049	USD	$88.25	100	XNAS	112129029-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:32:50	GB00BDCPN049	USD	$88.30	5	XNAS	112157185-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:32:50	GB00BDCPN049	USD	$88.30	95	XNAS	112157186-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:32:50	GB00BDCPN049	USD	$88.30	100	ARCX	112157187-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:32:50	GB00BDCPN049	USD	$88.30	100	XNAS	112157188-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:33:13	GB00BDCPN049	USD	$88.26	100	IEXD	112163076-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:34:03	GB00BDCPN049	USD	$88.21	100	ARCX	112175633-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:34:05	GB00BDCPN049	USD	$88.19	106	IEXD	112176141-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:35:34	GB00BDCPN049	USD	$88.21	100	XNAS	112199180-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:36:16	GB00BDCPN049	USD	$88.22	100	IEXD	112209673-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:36:45	GB00BDCPN049	USD	$88.21	100	IEXD	112217355-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:36:46	GB00BDCPN049	USD	$88.19	100	XNAS	112217604-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:37:20	GB00BDCPN049	USD	$88.16	100	IEXD	112226308-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:39:27	GB00BDCPN049	USD	$88.15	100	IEXD	112258823-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:39:29	GB00BDCPN049	USD	$88.14	100	XNAS	112259091-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:39:29	GB00BDCPN049	USD	$88.14	92	ARCX	112259092-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:39:29	GB00BDCPN049	USD	$88.14	8	ARCX	112259093-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:41:00	GB00BDCPN049	USD	$88.26	16	XNAS	112282624-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:41:00	GB00BDCPN049	USD	$88.26	84	XNAS	112282625-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:41:00	GB00BDCPN049	USD	$88.26	100	ARCX	112282626-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:42:13	GB00BDCPN049	USD	$88.22	100	IEXD	112301091-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:42:13	GB00BDCPN049	USD	$88.21	100	XNAS	112301092-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:43:19	GB00BDCPN049	USD	$88.27	100	IEXD	112317960-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:43:57	GB00BDCPN049	USD	$88.27	100	IEXD	112327942-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:44:07	GB00BDCPN049	USD	$88.27	100	IEXD	112330498-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:44:27	GB00BDCPN049	USD	$88.27	100	IEXD	112335616-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:44:32	GB00BDCPN049	USD	$88.27	100	IEXD	112336904-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:44:38	GB00BDCPN049	USD	$88.27	100	IEXD	112338197-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:45:39	GB00BDCPN049	USD	$88.29	100	UBSA	112354059-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:46:16	GB00BDCPN049	USD	$88.28	100	IEXD	112363520-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:48:41	GB00BDCPN049	USD	$88.38	100	XNAS	112400644-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:48:41	GB00BDCPN049	USD	$88.37	100	IEXD	112400646-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:29	GB00BDCPN049	USD	$88.38	100	IEXD	112412682-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:50:49	GB00BDCPN049	USD	$88.34	5	ARCX	112433169-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:50:49	GB00BDCPN049	USD	$88.34	95	ARCX	112433170-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:51:34	GB00BDCPN049	USD	$88.32	39	XNAS	112444931-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:51:34	GB00BDCPN049	USD	$88.32	61	XNAS	112444932-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:52:27	GB00BDCPN049	USD	$88.35	100	IEXD	112458506-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:53:23	GB00BDCPN049	USD	$88.34	100	IEXD	112472591-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:53:28	GB00BDCPN049	USD	$88.32	100	XNAS	112474317-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:53:28	GB00BDCPN049	USD	$88.32	100	ARCX	112474318-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:57:14	GB00BDCPN049	USD	$88.36	100	XNAS	112531739-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:57:14	GB00BDCPN049	USD	$88.36	100	ARCX	112531740-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:57:14	GB00BDCPN049	USD	$88.36	24	XNAS	112531741-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:57:14	GB00BDCPN049	USD	$88.36	76	XNAS	112531742-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:57:15	GB00BDCPN049	USD	$88.36	76	XNAS	112531970-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:57:15	GB00BDCPN049	USD	$88.36	24	XNAS	112531971-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:58:03	GB00BDCPN049	USD	$88.38	100	IEXD	112544279-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:58:09	GB00BDCPN049	USD	$88.36	100	UBSA	112545812-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:58:09	GB00BDCPN049	USD	$88.36	35	ARCX	112545813-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	12:58:09	GB00BDCPN049	USD	$88.36	65	ARCX	112545814-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:00:31	GB00BDCPN049	USD	$88.40	99	XNAS	112582400-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:00:31	GB00BDCPN049	USD	$88.40	1	XNAS	112582401-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:00:31	GB00BDCPN049	USD	$88.40	30	ARCX	112582402-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:00:31	GB00BDCPN049	USD	$88.40	10	ARCX	112582403-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:00:33	GB00BDCPN049	USD	$88.40	60	ARCX	112582934-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:00:34	GB00BDCPN049	USD	$88.39	100	IEXD	112583175-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:02:59	GB00BDCPN049	USD	$88.40	100	XNAS	112620064-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:02:59	GB00BDCPN049	USD	$88.40	100	ARCX	112620065-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:03:26	GB00BDCPN049	USD	$88.41	100	IEXD	112626959-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:04:07	GB00BDCPN049	USD	$88.42	100	IEXD	112637699-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:07:03	GB00BDCPN049	USD	$88.46	7	ARCX	112682752-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:07:03	GB00BDCPN049	USD	$88.46	9	ARCX	112682753-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:07:03	GB00BDCPN049	USD	$88.46	14	ARCX	112682754-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:07:03	GB00BDCPN049	USD	$88.46	70	ARCX	112682755-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:07:03	GB00BDCPN049	USD	$88.46	25	XNAS	112682756-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:07:03	GB00BDCPN049	USD	$88.46	1	XNAS	112682757-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:07:03	GB00BDCPN049	USD	$88.46	50	XNAS	112682758-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:07:03	GB00BDCPN049	USD	$88.46	1	XNAS	112682759-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:07:03	GB00BDCPN049	USD	$88.46	23	XNAS	112682760-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:09:07	GB00BDCPN049	USD	$88.52	100	IEXD	112714267-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:10:11	GB00BDCPN049	USD	$88.55	100	XNAS	112730880-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:10:11	GB00BDCPN049	USD	$88.55	100	ARCX	112730881-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:10:12	GB00BDCPN049	USD	$88.55	75	XNAS	112731143-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:10:12	GB00BDCPN049	USD	$88.55	25	XNAS	112731144-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:10:31	GB00BDCPN049	USD	$88.52	100	ARCX	112736000-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:10:31	GB00BDCPN049	USD	$88.52	100	XNAS	112736001-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:18	GB00BDCPN049	USD	$88.54	100	XNAS	112763151-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:18	GB00BDCPN049	USD	$88.54	100	UBSA	112763152-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:18	GB00BDCPN049	USD	$88.54	100	ARCX	112763153-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:21	GB00BDCPN049	USD	$88.54	100	IEXD	112763917-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:51	GB00BDCPN049	USD	$88.52	100	IEXD	112771844-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:05	GB00BDCPN049	USD	$88.52	100	ARCX	112806147-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:16:39	GB00BDCPN049	USD	$88.52	100	ARCX	112830210-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:17:05	GB00BDCPN049	USD	$88.49	31	XNAS	112836627-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:17:05	GB00BDCPN049	USD	$88.49	22	XNAS	112836628-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:17:05	GB00BDCPN049	USD	$88.49	47	XNAS	112836629-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:19:27	GB00BDCPN049	USD	$88.46	100	XNAS	112873221-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97

Coca-Cola Europacific Partners PLC	7/10/2025	13:19:27	GB00BDCPN049	USD	$88.46	100	ARCX	112873222-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:19:27	GB00BDCPN049	USD	$88.46	25	XNAS	112873224-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:19:27	GB00BDCPN049	USD	$88.46	36	XNAS	112873225-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:19:27	GB00BDCPN049	USD	$88.46	39	XNAS	112873226-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:20:29	GB00BDCPN049	USD	$88.49	90	ARCX	112889090-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:21:06	GB00BDCPN049	USD	$88.49	10	ARCX	112898570-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:21:08	GB00BDCPN049	USD	$88.49	100	IEXD	112899090-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:22:41	GB00BDCPN049	USD	$88.46	100	ARCX	112922882-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:22:41	GB00BDCPN049	USD	$88.46	100	IEXD	112922884-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:23:00	GB00BDCPN049	USD	$88.39	100	IEXD	112927493-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:23:10	GB00BDCPN049	USD	$88.39	100	IEXD	112930066-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:24:04	GB00BDCPN049	USD	$88.40	100	IEXD	112944131-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:25:17	GB00BDCPN049	USD	$88.41	100	IEXD	112962818-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:25:28	GB00BDCPN049	USD	$88.41	100	IEXD	112965413-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:26:09	GB00BDCPN049	USD	$88.39	100	IEXD	112975889-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:26:15	GB00BDCPN049	USD	$88.39	100	IEXD	112977462-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:26:29	GB00BDCPN049	USD	$88.39	100	IEXD	112981035-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:27:01	GB00BDCPN049	USD	$88.39	100	IEXD	112989454-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:27:58	GB00BDCPN049	USD	$88.38	100	IEXD	113003792-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:28:40	GB00BDCPN049	USD	$88.37	100	IEXD	113014786-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:30:47	GB00BDCPN049	USD	$88.40	100	IEXD	113047301-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:31:05	GB00BDCPN049	USD	$88.40	100	IEXD	113051665-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:31:39	GB00BDCPN049	USD	$88.38	100	IEXD	113060620-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:31:41	GB00BDCPN049	USD	$88.37	100	UBSA	113060901-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:33:10	GB00BDCPN049	USD	$88.32	100	IEXD	113083912-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:35:20	GB00BDCPN049	USD	$88.29	100	IEXD	113117197-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:37:14	GB00BDCPN049	USD	$88.33	100	IEXD	113146373-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:37:27	GB00BDCPN049	USD	$88.31	100	IEXD	113149706-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:38:04	GB00BDCPN049	USD	$88.33	100	IEXD	113158929-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:38:28	GB00BDCPN049	USD	$88.33	100	IEXD	113165084-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:39:11	GB00BDCPN049	USD	$88.35	100	IEXD	113176080-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:40:24	GB00BDCPN049	USD	$88.36	100	IEXD	113194763-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:41:13	GB00BDCPN049	USD	$88.33	100	IEXD	113207556-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:41:45	GB00BDCPN049	USD	$88.30	100	IEXD	113215751-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:42:04	GB00BDCPN049	USD	$88.28	100	IEXD	113220368-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:43:17	GB00BDCPN049	USD	$88.30	100	IEXD	113239299-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:43:50	GB00BDCPN049	USD	$88.29	100	IEXD	113247747-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:44:37	GB00BDCPN049	USD	$88.24	100	IEXD	113259547-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:44:46	GB00BDCPN049	USD	$88.23	100	IEXD	113262085-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:46:33	GB00BDCPN049	USD	$88.21	100	IEXD	113289473-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:47:05	GB00BDCPN049	USD	$88.21	100	IEXD	113297424-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:48:57	GB00BDCPN049	USD	$88.25	100	IEXD	113326344-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:48:57	GB00BDCPN049	USD	$88.25	100	IEXD	113326351-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:49:24	GB00BDCPN049	USD	$88.21	100	IEXD	113333260-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:52:10	GB00BDCPN049	USD	$88.16	100	IEXD	113375752-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:52:23	GB00BDCPN049	USD	$88.16	100	IEXD	113379080-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:54:10	GB00BDCPN049	USD	$88.21	100	IEXD	113406466-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:54:16	GB00BDCPN049	USD	$88.20	100	IEXD	113407766-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:55:05	GB00BDCPN049	USD	$88.20	100	IEXD	113420557-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:56	GB00BDCPN049	USD	$88.19	9	ARCX	113479680-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:56	GB00BDCPN049	USD	$88.19	91	ARCX	113479681-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:19	GB00BDCPN049	USD	$88.27	100	XNAS	113516288-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:19	GB00BDCPN049	USD	$88.27	30	ARCX	113516289-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:19	GB00BDCPN049	USD	$88.27	32	ARCX	113516290-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:19	GB00BDCPN049	USD	$88.27	38	ARCX	113516291-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:19	GB00BDCPN049	USD	$88.26	100	IEXD	113516293-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:34	GB00BDCPN049	USD	$88.26	100	IEXD	113520128-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:03:50	GB00BDCPN049	USD	$88.36	100	ARCX	113554948-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:03:52	GB00BDCPN049	USD	$88.36	100	IEXD	113555220-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:06:10	GB00BDCPN049	USD	$88.33	100	ARCX	113590786-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:06:10	GB00BDCPN049	USD	$88.33	100	XNAS	113590787-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:06:11	GB00BDCPN049	USD	$88.33	100	IEXD	113590813-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:07:07	GB00BDCPN049	USD	$88.33	100	IEXD	113605146-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:08:58	GB00BDCPN049	USD	$88.32	100	ARCX	113633548-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:09:05	GB00BDCPN049	USD	$88.32	100	IEXD	113635590-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:10:04	GB00BDCPN049	USD	$88.30	100	IEXD	113650473-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:10:22	GB00BDCPN049	USD	$88.28	100	IEXD	113655297-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:13:05	GB00BDCPN049	USD	$88.34	8	XNAS	113697028-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:13:36	GB00BDCPN049	USD	$88.34	92	XNAS	113704724-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:13:36	GB00BDCPN049	USD	$88.34	100	ARCX	113704725-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:13:36	GB00BDCPN049	USD	$88.34	100	ARCX	113704726-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:14:05	GB00BDCPN049	USD	$88.33	100	IEXD	113712159-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:15:29	GB00BDCPN049	USD	$88.31	100	IEXD	113733896-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:16:08	GB00BDCPN049	USD	$88.29	100	XNAS	113743622-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:18:13	GB00BDCPN049	USD	$88.30	40	XNAS	113775631-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:19:10	GB00BDCPN049	USD	$88.37	100	IEXD	113790466-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:19:27	GB00BDCPN049	USD	$88.34	48	XNAS	113794578-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:19:47	GB00BDCPN049	USD	$88.34	3	XNAS	113799690-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:19:58	GB00BDCPN049	USD	$88.34	99	ARCX	113802772-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:19:58	GB00BDCPN049	USD	$88.34	49	XNAS	113802773-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:20:30	GB00BDCPN049	USD	$88.35	100	XNAS	113810712-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:21:11	GB00BDCPN049	USD	$88.32	100	XNAS	113821204-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:23:26	GB00BDCPN049	USD	$88.37	1	LEVL	113855749-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:23:26	GB00BDCPN049	USD	$88.37	72	IEXG	113855750-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:23:26	GB00BDCPN049	USD	$88.37	2	XNAS	113855751-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:23:26	GB00BDCPN049	USD	$88.37	25	XNAS	113855752-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:24:34	GB00BDCPN049	USD	$88.38	100	IEXD	113873411-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:24:39	GB00BDCPN049	USD	$88.36	100	XNAS	113874693-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:24:39	GB00BDCPN049	USD	$88.36	100	ARCX	113874694-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:11	GB00BDCPN049	USD	$88.33	95	XNAS	113882646-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:11	GB00BDCPN049	USD	$88.33	5	XNAS	113882647-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:26:13	GB00BDCPN049	USD	$88.33	100	IEXD	113898513-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:26:32	GB00BDCPN049	USD	$88.32	100	IEXD	113903631-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:26:34	GB00BDCPN049	USD	$88.31	95	XNAS	113904147-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:26:34	GB00BDCPN049	USD	$88.31	5	XNAS	113904148-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:51	GB00BDCPN049	USD	$88.34	25	XNAS	113938989-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:51	GB00BDCPN049	USD	$88.34	1	XNAS	113938990-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:58	GB00BDCPN049	USD	$88.34	88	ARCX	113940757-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:58	GB00BDCPN049	USD	$88.34	12	ARCX	113940758-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:58	GB00BDCPN049	USD	$88.34	74	XNAS	113940759-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:58	GB00BDCPN049	USD	$88.34	100	IEXD	113940761-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:29:38	GB00BDCPN049	USD	$88.31	100	IEXD	113951258-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:29:38	GB00BDCPN049	USD	$88.29	100	UBSA	113951267-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:29:39	GB00BDCPN049	USD	$88.29	100	IEXD	113951297-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:29:41	GB00BDCPN049	USD	$88.29	100	IEXD	113952011-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:20	GB00BDCPN049	USD	$88.23	100	IEXD	113961749-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:31:56	GB00BDCPN049	USD	$88.19	100	IEXD	113986564-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:07	GB00BDCPN049	USD	$88.18	100	IEXD	113989376-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:13	GB00BDCPN049	USD	$88.18	100	IEXD	113990937-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:58	GB00BDCPN049	USD	$88.19	100	IEXD	114002451-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:50	GB00BDCPN049	USD	$88.36	100	IEXD	114061844-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:52	GB00BDCPN049	USD	$88.36	100	IEXD	114062353-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:39:02	GB00BDCPN049	USD	$88.35	100	XNAS	114095380-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:39:02	GB00BDCPN049	USD	$88.35	100	ARCX	114095381-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:03	GB00BDCPN049	USD	$88.43	100	ARCX	114126357-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:05	GB00BDCPN049	USD	$88.42	100	XNAS	114127106-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:12	GB00BDCPN049	USD	$88.40	100	XNAS	114128904-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97

Coca-Cola Europacific Partners PLC	7/10/2025	14:42:56	GB00BDCPN049	USD	$88.38	100	ARCX	114155287-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:42:56	GB00BDCPN049	USD	$88.38	30	XNAS	114155288-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:42:56	GB00BDCPN049	USD	$88.38	70	XNAS	114155289-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:44:35	GB00BDCPN049	USD	$88.40	100	XNAS	114180868-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:44:35	GB00BDCPN049	USD	$88.41	100	IEXD	114180881-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:44:56	GB00BDCPN049	USD	$88.43	100	IEXD	114186244-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:08	GB00BDCPN049	USD	$88.45	100	IEXD	114204685-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:22	GB00BDCPN049	USD	$88.45	100	IEXD	114208273-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:22	GB00BDCPN049	USD	$88.44	100	XNAS	114208281-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:22	GB00BDCPN049	USD	$88.44	61	ARCX	114208282-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:22	GB00BDCPN049	USD	$88.44	39	ARCX	114208283-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:22	GB00BDCPN049	USD	$88.44	100	XNAS	114208284-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:47:09	GB00BDCPN049	USD	$88.44	100	IEXD	114220082-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:20	GB00BDCPN049	USD	$88.47	100	IEXD	114238230-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:33	GB00BDCPN049	USD	$88.43	100	XNAS	114257161-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:27	GB00BDCPN049	USD	$88.40	1	XNAS	114270745-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:27	GB00BDCPN049	USD	$88.40	99	XNAS	114270746-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:36	GB00BDCPN049	USD	$88.46	1	IEXG	114304001-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:59	GB00BDCPN049	USD	$88.46	100	XNAS	114309890-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:59	GB00BDCPN049	USD	$88.46	300	XNAS	114309891-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:59	GB00BDCPN049	USD	$88.45	100	UBSA	114309892-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:50	GB00BDCPN049	USD	$88.44	100	ARCX	114338307-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:08	GB00BDCPN049	USD	$88.42	100	ARCX	114342682-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:08	GB00BDCPN049	USD	$88.42	99	XNAS	114342683-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:08	GB00BDCPN049	USD	$88.42	1	XNAS	114342684-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:08	GB00BDCPN049	USD	$88.42	100	XNAS	114342685-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:36	GB00BDCPN049	USD	$88.41	100	UBSA	114349841-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:50	GB00BDCPN049	USD	$88.41	100	IEXD	114368784-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:58	GB00BDCPN049	USD	$88.41	100	IEXD	114370852-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:29	GB00BDCPN049	USD	$88.42	100	IEXD	114394370-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:36	GB00BDCPN049	USD	$88.39	1	ARCX	114396165-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:37	GB00BDCPN049	USD	$88.39	100	XNAS	114396433-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:37	GB00BDCPN049	USD	$88.39	75	ARCX	114396435-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:37	GB00BDCPN049	USD	$88.39	24	ARCX	114396436-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:37	GB00BDCPN049	USD	$88.39	100	UBSA	114396434-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:24	GB00BDCPN049	USD	$88.40	100	XNAS	114423608-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:24	GB00BDCPN049	USD	$88.40	99	ARCX	114423812-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:24	GB00BDCPN049	USD	$88.40	1	ARCX	114423813-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:25	GB00BDCPN049	USD	$88.40	100	IEXD	114423850-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:01:29	GB00BDCPN049	USD	$88.38	100	XNAS	114440449-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:02:26	GB00BDCPN049	USD	$88.41	100	IEXD	114455052-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:02:34	GB00BDCPN049	USD	$88.39	100	XNAS	114457101-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:20	GB00BDCPN049	USD	$88.36	100	XNAS	114468881-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:06	GB00BDCPN049	USD	$88.38	100	IEXD	114495830-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:07	GB00BDCPN049	USD	$88.37	100	XNAS	114496036-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:07	GB00BDCPN049	USD	$88.37	174	XNAS	114496037-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:07	GB00BDCPN049	USD	$88.37	24	XNAS	114496038-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:07	GB00BDCPN049	USD	$88.37	1	XNAS	114496039-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:07	GB00BDCPN049	USD	$88.37	1	XNAS	114496040-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:06:12	GB00BDCPN049	USD	$88.37	100	XNAS	114512674-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:06:26	GB00BDCPN049	USD	$88.38	100	IEXD	114516264-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:07:01	GB00BDCPN049	USD	$88.35	100	IEXD	114525465-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:07:19	GB00BDCPN049	USD	$88.34	100	IEXD	114529820-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:08	GB00BDCPN049	USD	$88.37	100	IEXD	114542355-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:35	GB00BDCPN049	USD	$88.38	100	XNAS	114549542-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:09:24	GB00BDCPN049	USD	$88.37	100	IEXD	114561813-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:09:24	GB00BDCPN049	USD	$88.36	27	XNAS	114561814-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:09:24	GB00BDCPN049	USD	$88.36	73	XNAS	114561815-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:09:42	GB00BDCPN049	USD	$88.36	100	IEXD	114566423-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:09:48	GB00BDCPN049	USD	$88.35	100	XNAS	114568223-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:09:48	GB00BDCPN049	USD	$88.35	100	UBSA	114568224-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:19	GB00BDCPN049	USD	$88.45	100	UBSA	114591242-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:36	GB00BDCPN049	USD	$88.42	100	XNAS	114595616-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:12:07	GB00BDCPN049	USD	$88.41	100	XNAS	114603792-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:13:09	GB00BDCPN049	USD	$88.41	100	XNAS	114619652-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:13:09	GB00BDCPN049	USD	$88.41	100	XNAS	114619653-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:13:24	GB00BDCPN049	USD	$88.40	53	XNAS	114623498-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:13:24	GB00BDCPN049	USD	$88.40	36	XNAS	114623499-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:13:24	GB00BDCPN049	USD	$88.40	11	XNAS	114623500-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:13:56	GB00BDCPN049	USD	$88.41	100	IEXD	114631483-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:14:05	GB00BDCPN049	USD	$88.37	100	IEXD	114633987-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:15:03	GB00BDCPN049	USD	$88.39	100	XNAS	114648619-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:15:03	GB00BDCPN049	USD	$88.39	100	UBSA	114648620-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:15:03	GB00BDCPN049	USD	$88.39	100	IEXD	114648621-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:16:20	GB00BDCPN049	USD	$88.35	100	IEXD	114668545-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:16:37	GB00BDCPN049	USD	$88.35	100	IEXD	114672659-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:18:23	GB00BDCPN049	USD	$88.41	100	IEXD	114699800-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:18:28	GB00BDCPN049	USD	$88.39	100	XNAS	114701081-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:18:28	GB00BDCPN049	USD	$88.39	64	XNAS	114701082-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:18:28	GB00BDCPN049	USD	$88.39	136	XNAS	114701083-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:19:29	GB00BDCPN049	USD	$88.40	100	XNAS	114716928-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:19:29	GB00BDCPN049	USD	$88.40	100	XNMS	114716929-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:19:29	GB00BDCPN049	USD	$88.38	100	IEXD	114716931-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:19	GB00BDCPN049	USD	$88.38	100	XNAS	114729509-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:19	GB00BDCPN049	USD	$88.38	100	UBSA	114729510-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:19	GB00BDCPN049	USD	$88.38	100	IEXD	114729731-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:20	GB00BDCPN049	USD	$88.41	100	IEXD	114745365-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:39	GB00BDCPN049	USD	$88.41	29	XNAS	114749990-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:39	GB00BDCPN049	USD	$88.41	71	XNAS	114749991-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:39	GB00BDCPN049	USD	$88.41	100	IEXD	114749992-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:22:09	GB00BDCPN049	USD	$88.38	100	IEXD	114757670-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:22:33	GB00BDCPN049	USD	$88.35	100	IEXD	114763808-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:22:33	GB00BDCPN049	USD	$88.33	100	UBSA	114763809-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:19	GB00BDCPN049	USD	$88.35	100	IEXD	114775814-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:34	GB00BDCPN049	USD	$88.34	100	IEXD	114779449-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:43	GB00BDCPN049	USD	$88.34	100	IEXD	114781960-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:53	GB00BDCPN049	USD	$88.33	100	IEXD	114784531-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:58	GB00BDCPN049	USD	$88.29	100	UBSA	114785577-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:24:07	GB00BDCPN049	USD	$88.29	100	IEXD	114787887-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:24:52	GB00BDCPN049	USD	$88.31	100	IEXD	114799617-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:29	GB00BDCPN049	USD	$88.31	100	UBSA	114809101-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:33	GB00BDCPN049	USD	$88.31	100	IEXD	114809878-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:26:16	GB00BDCPN049	USD	$88.36	100	IEXD	114820935-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:01	GB00BDCPN049	USD	$88.35	100	IEXD	114832428-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:40	GB00BDCPN049	USD	$88.35	100	IEXD	114842628-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:29:25	GB00BDCPN049	USD	$88.33	100	IEXD	114869505-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:29:31	GB00BDCPN049	USD	$88.32	100	ARCX	114870814-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:29:45	GB00BDCPN049	USD	$88.34	100	IEXD	114874640-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:30	GB00BDCPN049	USD	$88.34	165	XNAS	114885920-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:30	GB00BDCPN049	USD	$88.34	35	XNAS	114885921-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:30	GB00BDCPN049	USD	$88.34	200	XNAS	114885922-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:30	GB00BDCPN049	USD	$88.34	5	ARCX	114885923-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:30	GB00BDCPN049	USD	$88.34	100	ARCX	114885924-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:30	GB00BDCPN049	USD	$88.34	25	ARCX	114885925-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:30	GB00BDCPN049	USD	$88.34	110	ARCX	114885926-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:30	GB00BDCPN049	USD	$88.34	25	ARCX	114885927-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:33	GB00BDCPN049	USD	$88.34	25	ARCX	114886920-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97

Coca-Cola Europacific Partners PLC	7/10/2025	15:30:33	GB00BDCPN049	USD	$88.34	110	ARCX	114886921-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:35	GB00BDCPN049	USD	$88.33	100	XNAS	114887202-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:35	GB00BDCPN049	USD	$88.33	100	ARCX	114887203-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:35	GB00BDCPN049	USD	$88.33	100	XNAS	114887204-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:12	GB00BDCPN049	USD	$88.32	75	XNAS	114896675-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:12	GB00BDCPN049	USD	$88.32	25	XNAS	114896676-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:41	GB00BDCPN049	USD	$88.28	34	XNAS	114904094-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:32:33	GB00BDCPN049	USD	$88.30	121	XNAS	114917632-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:32:33	GB00BDCPN049	USD	$88.30	79	XNAS	114917633-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:32:33	GB00BDCPN049	USD	$88.30	200	ARCX	114917634-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:32:59	GB00BDCPN049	USD	$88.27	100	XNAS	114924295-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:46	GB00BDCPN049	USD	$88.29	100	ARCX	114936336-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:46	GB00BDCPN049	USD	$88.29	100	XNAS	114936337-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:46	GB00BDCPN049	USD	$88.29	10	ARCX	114936338-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:46	GB00BDCPN049	USD	$88.29	90	ARCX	114936339-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:08	GB00BDCPN049	USD	$88.30	100	XNAS	114957100-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:08	GB00BDCPN049	USD	$88.30	15	XNAS	114957101-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:08	GB00BDCPN049	USD	$88.30	85	XNAS	114957102-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:08	GB00BDCPN049	USD	$88.30	100	ARCX	114957103-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:52	GB00BDCPN049	USD	$88.32	130	ARCX	114983707-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:52	GB00BDCPN049	USD	$88.32	300	XNAS	114983709-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:52	GB00BDCPN049	USD	$88.32	170	ARCX	114983710-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:37:09	GB00BDCPN049	USD	$88.32	100	XNAS	114988067-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:38:19	GB00BDCPN049	USD	$88.33	100	XNAS	115005994-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:38:19	GB00BDCPN049	USD	$88.33	100	XNAS	115005995-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:18	GB00BDCPN049	USD	$88.31	38	ARCX	115021081-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:24	GB00BDCPN049	USD	$88.31	95	ARCX	115022614-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:25	GB00BDCPN049	USD	$88.31	200	XNAS	115022875-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:25	GB00BDCPN049	USD	$88.31	32	ARCX	115022876-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:25	GB00BDCPN049	USD	$88.31	35	ARCX	115022877-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:30	GB00BDCPN049	USD	$88.29	14	XNAS	115024157-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:38	GB00BDCPN049	USD	$88.29	25	XNAS	115026443-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:52	GB00BDCPN049	USD	$88.29	61	XNAS	115029805-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:40:01	GB00BDCPN049	USD	$88.28	66	XNAS	115032108-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:40:01	GB00BDCPN049	USD	$88.28	34	XNAS	115032109-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:40:27	GB00BDCPN049	USD	$88.31	100	XNAS	115038754-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:40:55	GB00BDCPN049	USD	$88.31	100	XNAS	115046155-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:42:08	GB00BDCPN049	USD	$88.30	100	XNAS	115064865-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:42:08	GB00BDCPN049	USD	$88.30	100	XNAS	115064866-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:42:08	GB00BDCPN049	USD	$88.30	180	ARCX	115064867-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:42:09	GB00BDCPN049	USD	$88.30	20	ARCX	115064889-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:42:09	GB00BDCPN049	USD	$88.30	100	XNAS	115064890-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:42:20	GB00BDCPN049	USD	$88.28	100	XNAS	115067911-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:42:35	GB00BDCPN049	USD	$88.27	100	XNAS	115071756-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:42:47	GB00BDCPN049	USD	$88.27	2	XNAS	115074816-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:42:47	GB00BDCPN049	USD	$88.27	25	XNAS	115074817-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97
Coca-Cola Europacific Partners PLC	7/10/2025	15:42:55	GB00BDCPN049	USD	$88.27	40	XNAS	115076900-0A9F07D4-3DE9-48E0-99D3-5DBAC4C3FC97

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	7/10/2025	8:25:04	GB00BDCPN049	GBP	£65.4000	60	BATE	00491975342TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	8:58:02	GB00BDCPN049	GBP	£65.5000	40	XLON	00491984640TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:00	GB00BDCPN049	GBP	£65.5000	19	CHIX	00491985313TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:00	GB00BDCPN049	GBP	£65.5000	30	BATE	00491985312TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:00	GB00BDCPN049	GBP	£65.5000	30	BATE	00491985315TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:00	GB00BDCPN049	GBP	£65.5000	38	CHIX	00491985316TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:00	GB00BDCPN049	GBP	£65.5000	440	XLON	00491985317TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:53	GB00BDCPN049	GBP	£65.5000	200	XLON	00491985686TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:53	GB00BDCPN049	GBP	£65.5000	20	XLON	00491985687TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:53	GB00BDCPN049	GBP	£65.5000	40	XLON	00491985688TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:01:54	GB00BDCPN049	GBP	£65.5000	120	XLON	00491986060TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:03:36	GB00BDCPN049	GBP	£65.5000	2	AQXE	00491986635TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:03:36	GB00BDCPN049	GBP	£65.5000	30	BATE	00491986636TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:03:36	GB00BDCPN049	GBP	£65.5000	40	XLON	00491986637TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:05:33	GB00BDCPN049	GBP	£65.5000	23	XLON	00491987380TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:05:33	GB00BDCPN049	GBP	£65.5000	37	XLON	00491987379TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:05:50	GB00BDCPN049	GBP	£65.5000	19	CHIX	00491987549TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:05:53	GB00BDCPN049	GBP	£65.5000	30	BATE	00491987577TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:06:27	GB00BDCPN049	GBP	£65.4000	1	AQXE	00491987728TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:06:27	GB00BDCPN049	GBP	£65.4000	20	XLON	00491987729TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:08:32	GB00BDCPN049	GBP	£65.4000	1	AQXE	00491988309TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:08:37	GB00BDCPN049	GBP	£65.4000	30	BATE	00491988325TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:08:44	GB00BDCPN049	GBP	£65.4000	2	XLON	00491988375TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:08:44	GB00BDCPN049	GBP	£65.4000	58	XLON	00491988374TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:12:07	GB00BDCPN049	GBP	£65.4000	11	BATE	00491989512TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:12:07	GB00BDCPN049	GBP	£65.4000	19	BATE	00491989513TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:12:07	GB00BDCPN049	GBP	£65.4000	20	XLON	00491989514TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:14:18	GB00BDCPN049	GBP	£65.4000	80	XLON	00491990216TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:15:09	GB00BDCPN049	GBP	£65.3000	17	XLON	00491990497TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:15:09	GB00BDCPN049	GBP	£65.3000	3	XLON	00491990498TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:17:50	GB00BDCPN049	GBP	£65.3000	30	BATE	00491991243TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:22:09	GB00BDCPN049	GBP	£65.4000	1	AQXE	00491992864TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	GB00BDCPN049	GBP	£65.3000	8	BATE	00491994880TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	GB00BDCPN049	GBP	£65.3000	19	CHIX	00491994881TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	GB00BDCPN049	GBP	£65.3000	22	BATE	00491994882TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	GB00BDCPN049	GBP	£65.3000	40	XLON	00491994883TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	GB00BDCPN049	GBP	£65.3000	60	XLON	00491994884TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	GB00BDCPN049	GBP	£65.3000	60	XLON	00491994885TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	GB00BDCPN049	GBP	£65.3000	60	XLON	00491994886TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:29:49	GB00BDCPN049	GBP	£65.3000	9	BATE	00491995774TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:29:49	GB00BDCPN049	GBP	£65.3000	21	BATE	00491995781TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:29:55	GB00BDCPN049	GBP	£65.3000	32	XLON	00491995815TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:29:56	GB00BDCPN049	GBP	£65.3000	28	XLON	00491995818TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:51	GB00BDCPN049	GBP	£65.3000	11	CHIX	00491996625TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:34:13	GB00BDCPN049	GBP	£65.3000	18	XLON	00491997543TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492013390TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492013392TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	8	CHIX	00492013391TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492013393TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	27	CHIX	00492013394TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	30	BATE	00492013395TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	30	BATE	00492013397TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	60	BATE	00492013396TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	30	BATE	00492013398TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	30	CHIX	00492013399TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	2	XLON	00492013400TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	60	XLON	00492013401TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013403TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	60	XLON	00492013402TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	60	XLON	00492013404TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013407TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	60	XLON	00492013405TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013408TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	22	XLON	00492013409TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013410TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013411TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013412TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013413TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013414TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013415TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013416TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013417TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013418TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013419TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013420TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013421TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013422TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013423TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013425TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013426TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013427TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:08:14	GB00BDCPN049	GBP	£65.3000	20	XLON	00492013428TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:10:25	GB00BDCPN049	GBP	£65.2000	38	XLON	00492014376TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:11:34	GB00BDCPN049	GBP	£65.1000	20	XLON	00492014804TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:11:34	GB00BDCPN049	GBP	£65.1000	30	BATE	00492014803TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:13:33	GB00BDCPN049	GBP	£65.1000	60	XLON	00492015671TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:15:37	GB00BDCPN049	GBP	£65.1000	40	XLON	00492016773TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:16:49	GB00BDCPN049	GBP	£65.1000	8	BATE	00492017343TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:16:49	GB00BDCPN049	GBP	£65.1000	14	BATE	00492017342TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492023967TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492023968TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	8	BATE	00492023969TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	60	BATE	00492023970TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	19	CHIX	00492023971TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	20	XLON	00492023972TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	20	XLON	00492023973TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	20	XLON	00492023976TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	60	XLON	00492023974TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	60	XLON	00492023975TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	20	XLON	00492023977TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	20	XLON	00492023978TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	60	XLON	00492023979TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	20	XLON	00492023980TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	20	XLON	00492023981TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:30:42	GB00BDCPN049	GBP	£65.1000	20	XLON	00492023982TRLO1.1.1

Coca-Cola Europacific Partners PLC	7/10/2025	10:33:11	GB00BDCPN049	GBP	£65.1000	19	CHIX	00492025691TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:33:48	GB00BDCPN049	GBP	£65.1000	30	BATE	00492026048TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:39:17	GB00BDCPN049	GBP	£65.1000	29	BATE	00492029353TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:39:17	GB00BDCPN049	GBP	£65.1000	1	BATE	00492029354TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:43:33	GB00BDCPN049	GBP	£65.1000	3	CHIX	00492031769TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:43:33	GB00BDCPN049	GBP	£65.1000	16	CHIX	00492031768TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:44:46	GB00BDCPN049	GBP	£65.1000	7	BATE	00492032458TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:44:46	GB00BDCPN049	GBP	£65.1000	23	BATE	00492032459TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:50:12	GB00BDCPN049	GBP	£65.1000	12	BATE	00492035972TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:50:12	GB00BDCPN049	GBP	£65.1000	7	BATE	00492035974TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:50:12	GB00BDCPN049	GBP	£65.1000	8	BATE	00492035973TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:50:12	GB00BDCPN049	GBP	£65.1000	3	BATE	00492035975TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:53:59	GB00BDCPN049	GBP	£65.1000	12	CHIX	00492038234TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:53:59	GB00BDCPN049	GBP	£65.1000	7	CHIX	00492038235TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	10:55:41	GB00BDCPN049	GBP	£65.1000	30	BATE	00492039031TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:01:17	GB00BDCPN049	GBP	£65.1000	30	BATE	00492041566TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:04:43	GB00BDCPN049	GBP	£65.1000	19	CHIX	00492042162TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:07:08	GB00BDCPN049	GBP	£65.1000	5	BATE	00492042598TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:07:08	GB00BDCPN049	GBP	£65.1000	25	BATE	00492042599TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492042816TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492042817TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492042818TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042819TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042820TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	60	XLON	00492042821TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042822TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042823TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	60	XLON	00492042824TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	60	XLON	00492042825TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042826TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042827TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042828TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042829TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042830TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042831TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042832TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042833TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042834TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042835TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042836TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042837TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042838TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042839TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042840TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042841TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042842TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042843TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042844TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042845TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042846TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042847TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:27	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042848TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:36	GB00BDCPN049	GBP	£65.0000	16	XLON	00492042921TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:36	GB00BDCPN049	GBP	£65.0000	20	XLON	00492042920TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:08:36	GB00BDCPN049	GBP	£65.0000	124	XLON	00492042922TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:13:02	GB00BDCPN049	GBP	£65.0000	3	BATE	00492043705TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:13:02	GB00BDCPN049	GBP	£65.0000	27	BATE	00492043706TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:19:16	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492045030TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:19:16	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492045032TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:19:16	GB00BDCPN049	GBP	£65.0000	30	BATE	00492045031TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:19:16	GB00BDCPN049	GBP	£65.0000	140	XLON	00492045033TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:19:16	GB00BDCPN049	GBP	£65.0000	20	XLON	00492045034TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:19:16	GB00BDCPN049	GBP	£65.0000	80	XLON	00492045035TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:21:40	GB00BDCPN049	GBP	£65.1000	40	XLON	00492045566TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:23:56	GB00BDCPN049	GBP	£65.1000	60	XLON	00492046110TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:26:01	GB00BDCPN049	GBP	£65.1000	40	XLON	00492046637TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:26:45	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492046798TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:06	GB00BDCPN049	GBP	£65.1000	60	XLON	00492047078TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:30:25	GB00BDCPN049	GBP	£65.1000	40	XLON	00492047696TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:32:37	GB00BDCPN049	GBP	£65.1000	60	XLON	00492048222TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:35:15	GB00BDCPN049	GBP	£65.1000	15	XLON	00492048733TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:35:15	GB00BDCPN049	GBP	£65.1000	45	XLON	00492048732TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:37:06	GB00BDCPN049	GBP	£65.2000	40	XLON	00492049138TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:38:14	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492049359TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:38:14	GB00BDCPN049	GBP	£65.1000	19	CHIX	00492049360TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	11:38:14	GB00BDCPN049	GBP	£65.1000	20	XLON	00492049361TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:54	GB00BDCPN049	GBP	£65.2000	183	XLON	00492060406TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:54	GB00BDCPN049	GBP	£65.2000	56	XLON	00492060407TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:54	GB00BDCPN049	GBP	£65.2000	56	XLON	00492060408TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:54	GB00BDCPN049	GBP	£65.2000	2	XLON	00492060410TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:54	GB00BDCPN049	GBP	£65.2000	423	XLON	00492060409TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:56	GB00BDCPN049	GBP	£65.2000	11	XLON	00492060414TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:56	GB00BDCPN049	GBP	£65.2000	12	XLON	00492060413TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:56	GB00BDCPN049	GBP	£65.2000	11	XLON	00492060415TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:56	GB00BDCPN049	GBP	£65.2000	11	XLON	00492060416TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:56	GB00BDCPN049	GBP	£65.2000	11	XLON	00492060417TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:56	GB00BDCPN049	GBP	£65.2000	11	XLON	00492060418TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:56	GB00BDCPN049	GBP	£65.2000	11	XLON	00492060419TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:56	GB00BDCPN049	GBP	£65.2000	22	XLON	00492060420TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:25:20	GB00BDCPN049	GBP	£65.2000	20	XLON	00492060489TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:25:38	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492060510TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:25:38	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492060511TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:26:00	GB00BDCPN049	GBP	£65.2000	20	XLON	00492060582TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:26:37	GB00BDCPN049	GBP	£65.2000	20	XLON	00492060713TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:12	GB00BDCPN049	GBP	£65.2000	20	XLON	00492060793TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:27	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492060845TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:27	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492060846TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:27	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492060847TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:52	GB00BDCPN049	GBP	£65.2000	20	XLON	00492060909TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:28:23	GB00BDCPN049	GBP	£65.2000	19	CHIX	00492061075TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:28:29	GB00BDCPN049	GBP	£65.2000	20	XLON	00492061094TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:28:57	GB00BDCPN049	GBP	£65.3000	245	XLON	00492061155TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:28:57	GB00BDCPN049	GBP	£65.3000	80	XLON	00492061157TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:28:57	GB00BDCPN049	GBP	£65.3000	175	XLON	00492061156TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:29:42	GB00BDCPN049	GBP	£65.2000	12	BATE	00492061313TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:30:09	GB00BDCPN049	GBP	£65.2000	28	BATE	00492061384TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:31:12	GB00BDCPN049	GBP	£65.3000	60	XLON	00492061610TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:33:11	GB00BDCPN049	GBP	£65.3000	39	XLON	00492061952TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:33:11	GB00BDCPN049	GBP	£65.3000	1	XLON	00492061953TRLO1.1.1

Coca-Cola Europacific Partners PLC	7/10/2025	12:35:12	GB00BDCPN049	GBP	£65.3000	6	XLON	00492062404TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:35:12	GB00BDCPN049	GBP	£65.3000	54	XLON	00492062403TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:37:33	GB00BDCPN049	GBP	£65.3000	40	XLON	00492062910TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:39:44	GB00BDCPN049	GBP	£65.3000	22	XLON	00492063427TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:39:44	GB00BDCPN049	GBP	£65.3000	38	XLON	00492063428TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:41:54	GB00BDCPN049	GBP	£65.3000	40	XLON	00492063896TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:44:21	GB00BDCPN049	GBP	£65.3000	60	XLON	00492064522TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:46:24	GB00BDCPN049	GBP	£65.3000	40	XLON	00492064990TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:04	GB00BDCPN049	GBP	£65.3000	60	XLON	00492065604TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:08	GB00BDCPN049	GBP	£65.3000	17	BATE	00492065621TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:16	GB00BDCPN049	GBP	£65.4000	30	BATE	00492065664TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:18	GB00BDCPN049	GBP	£65.4000	19	CHIX	00492065667TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:18	GB00BDCPN049	GBP	£65.4000	114	CHIX	00492065668TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:25	GB00BDCPN049	GBP	£65.4000	1	AQXE	00492065687TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:40	GB00BDCPN049	GBP	£65.4000	60	BATE	00492065742TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:40	GB00BDCPN049	GBP	£65.4000	393	BATE	00492065741TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:50:44	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492065951TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:50:44	GB00BDCPN049	GBP	£65.3000	20	XLON	00492065952TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:55:14	GB00BDCPN049	GBP	£65.4000	8	BATE	00492066869TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:55:14	GB00BDCPN049	GBP	£65.4000	22	BATE	00492066870TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:01:10	GB00BDCPN049	GBP	£65.4000	30	BATE	00492068124TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:06:40	GB00BDCPN049	GBP	£65.4000	30	BATE	00492069239TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:10	GB00BDCPN049	GBP	£65.4000	8	BATE	00492070325TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:10	GB00BDCPN049	GBP	£65.4000	3	BATE	00492070326TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:10	GB00BDCPN049	GBP	£65.4000	12	BATE	00492070327TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:10	GB00BDCPN049	GBP	£65.4000	7	BATE	00492070328TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:13:57	GB00BDCPN049	GBP	£65.4000	38	CHIX	00492070744TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:14:20	GB00BDCPN049	GBP	£65.4000	60	XLON	00492070801TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:14:30	GB00BDCPN049	GBP	£65.4000	20	XLON	00492070826TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:14:33	GB00BDCPN049	GBP	£65.4000	1	AQXE	00492070839TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:22	GB00BDCPN049	GBP	£65.4000	12	XLON	00492071000TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:22	GB00BDCPN049	GBP	£65.4000	1	AQXE	00492071003TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:22	GB00BDCPN049	GBP	£65.4000	8	XLON	00492071004TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:23	GB00BDCPN049	GBP	£65.4000	62	XLON	00492071007TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:23	GB00BDCPN049	GBP	£65.4000	162	XLON	00492071008TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:23	GB00BDCPN049	GBP	£65.4000	176	XLON	00492071009TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:16:09	GB00BDCPN049	GBP	£65.4000	19	CHIX	00492071203TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:16:12	GB00BDCPN049	GBP	£65.4000	13	XLON	00492071214TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:16:12	GB00BDCPN049	GBP	£65.4000	64	XLON	00492071213TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:16:12	GB00BDCPN049	GBP	£65.4000	3	XLON	00492071215TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:17:45	GB00BDCPN049	GBP	£65.4000	11	BATE	00492071475TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:17:45	GB00BDCPN049	GBP	£65.4000	7	BATE	00492071476TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:17:45	GB00BDCPN049	GBP	£65.4000	12	BATE	00492071477TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:18:24	GB00BDCPN049	GBP	£65.4000	60	XLON	00492071582TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:20:34	GB00BDCPN049	GBP	£65.4000	60	XLON	00492071970TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:22:37	GB00BDCPN049	GBP	£65.4000	40	XLON	00492072456TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:23:19	GB00BDCPN049	GBP	£65.4000	30	BATE	00492072554TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:24:18	GB00BDCPN049	GBP	£65.4000	19	CHIX	00492072729TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:24:36	GB00BDCPN049	GBP	£65.4000	40	XLON	00492072769TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:26:37	GB00BDCPN049	GBP	£65.4000	1	AQXE	00492073216TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:26:37	GB00BDCPN049	GBP	£65.4000	60	XLON	00492073217TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:28:40	GB00BDCPN049	GBP	£65.4000	40	XLON	00492073584TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:28:49	GB00BDCPN049	GBP	£65.4000	30	BATE	00492073614TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:30:56	GB00BDCPN049	GBP	£65.4000	20	XLON	00492074151TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:31:50	GB00BDCPN049	GBP	£65.4000	20	XLON	00492074344TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:32:20	GB00BDCPN049	GBP	£65.4000	20	XLON	00492074453TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:32:22	GB00BDCPN049	GBP	£65.4000	30	BATE	00492074456TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:32:40	GB00BDCPN049	GBP	£65.4000	19	CHIX	00492074506TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:32:51	GB00BDCPN049	GBP	£65.4000	20	XLON	00492074537TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:33:16	GB00BDCPN049	GBP	£65.4000	20	XLON	00492074643TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:33:26	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492074682TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:33:44	GB00BDCPN049	GBP	£65.4000	20	XLON	00492074720TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:34:11	GB00BDCPN049	GBP	£65.4000	20	XLON	00492074796TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:34:39	GB00BDCPN049	GBP	£65.4000	25	XLON	00492074954TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:34:39	GB00BDCPN049	GBP	£65.4000	35	XLON	00492074955TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:35:26	GB00BDCPN049	GBP	£65.4000	7	BATE	00492075068TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:35:26	GB00BDCPN049	GBP	£65.4000	23	BATE	00492075069TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:36:05	GB00BDCPN049	GBP	£65.4000	60	XLON	00492075233TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:37:23	GB00BDCPN049	GBP	£65.4000	60	XLON	00492075438TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:38:21	GB00BDCPN049	GBP	£65.4000	19	CHIX	00492075608TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:38:23	GB00BDCPN049	GBP	£65.4000	22	BATE	00492075615TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:38:23	GB00BDCPN049	GBP	£65.4000	8	BATE	00492075616TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:38:51	GB00BDCPN049	GBP	£65.4000	60	XLON	00492075697TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:40:12	GB00BDCPN049	GBP	£65.4000	60	XLON	00492075992TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:40:56	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492076131TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:41:37	GB00BDCPN049	GBP	£65.4000	60	XLON	00492076335TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:43:00	GB00BDCPN049	GBP	£65.4000	60	XLON	00492076596TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:44:02	GB00BDCPN049	GBP	£65.4000	8	CHIX	00492076837TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:44:02	GB00BDCPN049	GBP	£65.4000	11	CHIX	00492076838TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:44:21	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492076883TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:44:21	GB00BDCPN049	GBP	£65.4000	60	XLON	00492076882TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:44:21	GB00BDCPN049	GBP	£65.3000	20	XLON	00492076885TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:44:21	GB00BDCPN049	GBP	£65.3000	30	BATE	00492076884TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:44:21	GB00BDCPN049	GBP	£65.3000	20	XLON	00492076886TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492080214TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492080215TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	30	BATE	00492080216TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	30	BATE	00492080217TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	19	CHIX	00492080218TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	19	CHIX	00492080219TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080223TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	30	BATE	00492080220TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	30	BATE	00492080221TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	30	BATE	00492080222TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080225TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	40	XLON	00492080224TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080226TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080227TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080228TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080229TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080230TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080231TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080232TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080233TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080234TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080235TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080236TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080237TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080238TRLO1.1.1

Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080239TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080240TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080241TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080242TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080243TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080244TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080245TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080246TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080247TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	GB00BDCPN049	GBP	£65.3000	20	XLON	00492080248TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:59:12	GB00BDCPN049	GBP	£65.3000	60	XLON	00492080360TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:00:23	GB00BDCPN049	GBP	£65.3000	60	XLON	00492080771TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:04	GB00BDCPN049	GBP	£65.3000	7	BATE	00492080963TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:04	GB00BDCPN049	GBP	£65.3000	23	BATE	00492080964TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:15	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492081020TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:15	GB00BDCPN049	GBP	£65.3000	40	XLON	00492081021TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:19	GB00BDCPN049	GBP	£65.3000	19	CHIX	00492081031TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:19	GB00BDCPN049	GBP	£65.3000	60	XLON	00492081032TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:02:44	GB00BDCPN049	GBP	£65.3000	60	XLON	00492081850TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:03:36	GB00BDCPN049	GBP	£65.3000	60	XLON	00492082368TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:03:46	GB00BDCPN049	GBP	£65.3000	60	BATE	00492082424TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:04:22	GB00BDCPN049	GBP	£65.3000	19	CHIX	00492082585TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:04:27	GB00BDCPN049	GBP	£65.3000	60	XLON	00492082600TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:04:29	GB00BDCPN049	GBP	£65.2000	1	AQXE	00492082610TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:05:23	GB00BDCPN049	GBP	£65.3000	60	XLON	00492082825TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:06:12	GB00BDCPN049	GBP	£65.3000	60	XLON	00492083030TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:06:29	GB00BDCPN049	GBP	£65.3000	7	BATE	00492083107TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:06:29	GB00BDCPN049	GBP	£65.3000	23	BATE	00492083108TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:07:04	GB00BDCPN049	GBP	£65.3000	60	XLON	00492083288TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:07:51	GB00BDCPN049	GBP	£65.3000	19	CHIX	00492083496TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:07:58	GB00BDCPN049	GBP	£65.3000	60	XLON	00492083520TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:08:25	GB00BDCPN049	GBP	£65.3000	28	BATE	00492083679TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:08:25	GB00BDCPN049	GBP	£65.3000	2	BATE	00492083680TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:08:46	GB00BDCPN049	GBP	£65.3000	60	XLON	00492083753TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:09:44	GB00BDCPN049	GBP	£65.3000	40	XLON	00492084055TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:09:44	GB00BDCPN049	GBP	£65.3000	20	XLON	00492084056TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:10:31	GB00BDCPN049	GBP	£65.3000	60	XLON	00492084255TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:10:41	GB00BDCPN049	GBP	£65.3000	30	BATE	00492084297TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:11:24	GB00BDCPN049	GBP	£65.3000	8	XLON	00492084427TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:11:24	GB00BDCPN049	GBP	£65.3000	52	XLON	00492084428TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:11:25	GB00BDCPN049	GBP	£65.3000	19	CHIX	00492084437TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:12:15	GB00BDCPN049	GBP	£65.3000	60	XLON	00492084673TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:13:07	GB00BDCPN049	GBP	£65.3000	5	BATE	00492084884TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:13:07	GB00BDCPN049	GBP	£65.3000	6	BATE	00492084885TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:13:07	GB00BDCPN049	GBP	£65.3000	13	BATE	00492084886TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:13:07	GB00BDCPN049	GBP	£65.3000	36	BATE	00492084887TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:13:08	GB00BDCPN049	GBP	£65.3000	60	XLON	00492084898TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:14:00	GB00BDCPN049	GBP	£65.3000	60	XLON	00492085141TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:14:52	GB00BDCPN049	GBP	£65.3000	60	XLON	00492085399TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:15:00	GB00BDCPN049	GBP	£65.3000	19	CHIX	00492085456TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:15:35	GB00BDCPN049	GBP	£65.3000	30	BATE	00492085744TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:15:45	GB00BDCPN049	GBP	£65.3000	20	XLON	00492085817TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:16:03	GB00BDCPN049	GBP	£65.3000	20	XLON	00492085991TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:16:18	GB00BDCPN049	GBP	£65.3000	22	XLON	00492086048TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:16:18	GB00BDCPN049	GBP	£65.3000	38	XLON	00492086047TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:16:36	GB00BDCPN049	GBP	£65.2000	1	AQXE	00492086190TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:17:13	GB00BDCPN049	GBP	£65.3000	20	XLON	00492086394TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:17:29	GB00BDCPN049	GBP	£65.3000	20	XLON	00492086489TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:17:44	GB00BDCPN049	GBP	£65.3000	19	XLON	00492086566TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:17:44	GB00BDCPN049	GBP	£65.3000	41	XLON	00492086565TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:18:10	GB00BDCPN049	GBP	£65.2000	2	AQXE	00492086701TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:18:10	GB00BDCPN049	GBP	£65.2000	40	XLON	00492086702TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:18:10	GB00BDCPN049	GBP	£65.2000	20	XLON	00492086703TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:18:10	GB00BDCPN049	GBP	£65.2000	30	BATE	00492086704TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:18:30	GB00BDCPN049	GBP	£65.2000	19	CHIX	00492086839TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:19:29	GB00BDCPN049	GBP	£65.2000	20	XLON	00492087189TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:19:43	GB00BDCPN049	GBP	£65.2000	60	XLON	00492087272TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:13	GB00BDCPN049	GBP	£65.3000	40	XLON	00492088777TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:49	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492088998TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:49	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492088999TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:49	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492089000TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:49	GB00BDCPN049	GBP	£65.3000	19	CHIX	00492089001TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:49	GB00BDCPN049	GBP	£65.3000	30	BATE	00492089002TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:49	GB00BDCPN049	GBP	£65.3000	90	BATE	00492089003TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:49	GB00BDCPN049	GBP	£65.3000	20	XLON	00492089005TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:49	GB00BDCPN049	GBP	£65.3000	340	XLON	00492089004TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:25:49	GB00BDCPN049	GBP	£65.3000	40	XLON	00492089006TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:26:12	GB00BDCPN049	GBP	£65.2000	30	BATE	00492089138TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:26:12	GB00BDCPN049	GBP	£65.2000	20	XLON	00492089139TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:26:12	GB00BDCPN049	GBP	£65.2000	19	CHIX	00492089140TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:27:17	GB00BDCPN049	GBP	£65.3000	20	XLON	00492089448TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:27:35	GB00BDCPN049	GBP	£65.3000	20	XLON	00492089518TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:27:49	GB00BDCPN049	GBP	£65.3000	60	XLON	00492089586TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:00	GB00BDCPN049	GBP	£65.2000	20	XLON	00492089642TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:00	GB00BDCPN049	GBP	£65.2000	20	XLON	00492089643TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:00	GB00BDCPN049	GBP	£65.1000	30	BATE	00492089644TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:58	GB00BDCPN049	GBP	£65.1000	20	XLON	00492089961TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:28:58	GB00BDCPN049	GBP	£65.1000	20	XLON	00492089962TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:29:12	GB00BDCPN049	GBP	£65.1000	19	CHIX	00492090056TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:04	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492091145TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:04	GB00BDCPN049	GBP	£65.1000	20	XLON	00492091146TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:04	GB00BDCPN049	GBP	£65.1000	40	XLON	00492091147TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:04	GB00BDCPN049	GBP	£65.1000	20	XLON	00492091149TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:04	GB00BDCPN049	GBP	£65.1000	40	XLON	00492091148TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:06	GB00BDCPN049	GBP	£65.1000	30	BATE	00492091221TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:27	GB00BDCPN049	GBP	£64.9000	20	XLON	00492091628TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:41	GB00BDCPN049	GBP	£64.7000	29	BATE	00492091816TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:41	GB00BDCPN049	GBP	£64.7000	1	BATE	00492091817TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:41	GB00BDCPN049	GBP	£64.7000	40	XLON	00492091818TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:30:58	GB00BDCPN049	GBP	£64.7000	20	XLON	00492092128TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:31:11	GB00BDCPN049	GBP	£64.9000	40	XLON	00492092309TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:31:26	GB00BDCPN049	GBP	£64.9000	40	XLON	00492092492TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:31:32	GB00BDCPN049	GBP	£64.9000	60	XLON	00492092521TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:31:41	GB00BDCPN049	GBP	£64.8000	1	AQXE	00492092600TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:31:41	GB00BDCPN049	GBP	£64.8000	30	BATE	00492092601TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:31:41	GB00BDCPN049	GBP	£64.8000	19	CHIX	00492092602TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:31:41	GB00BDCPN049	GBP	£64.8000	40	XLON	00492092603TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:31:41	GB00BDCPN049	GBP	£64.8000	20	XLON	00492092604TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:31:41	GB00BDCPN049	GBP	£64.8000	20	XLON	00492092605TRLO1.1.1

Coca-Cola Europacific Partners PLC	7/10/2025	14:32:05	GB00BDCPN049	GBP	£64.7000	30	BATE	00492092850TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:05	GB00BDCPN049	GBP	£64.7000	40	XLON	00492092851TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:05	GB00BDCPN049	GBP	£64.7000	20	XLON	00492092852TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:38	GB00BDCPN049	GBP	£64.8000	10	XLON	00492093197TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:38	GB00BDCPN049	GBP	£64.8000	40	XLON	00492093199TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:38	GB00BDCPN049	GBP	£64.8000	50	XLON	00492093198TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:46	GB00BDCPN049	GBP	£64.6000	30	BATE	00492093333TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:47	GB00BDCPN049	GBP	£64.6000	18	CHIX	00492093337TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:47	GB00BDCPN049	GBP	£64.6000	1	CHIX	00492093338TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:57	GB00BDCPN049	GBP	£64.6000	40	XLON	00492093429TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:33:18	GB00BDCPN049	GBP	£64.7000	20	XLON	00492093554TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:33:23	GB00BDCPN049	GBP	£64.6000	30	BATE	00492093620TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:33:23	GB00BDCPN049	GBP	£64.6000	40	XLON	00492093621TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:33:23	GB00BDCPN049	GBP	£64.6000	40	XLON	00492093622TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:08	GB00BDCPN049	GBP	£64.9000	20	XLON	00492093983TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:08	GB00BDCPN049	GBP	£64.9000	20	XLON	00492093984TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:08	GB00BDCPN049	GBP	£64.9000	20	XLON	00492093985TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:16	GB00BDCPN049	GBP	£64.9000	20	XLON	00492094606TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	GB00BDCPN049	GBP	£64.9000	20	XLON	00492094895TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	GB00BDCPN049	GBP	£64.8000	30	BATE	00492094905TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	GB00BDCPN049	GBP	£64.8000	1	AQXE	00492094906TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	GB00BDCPN049	GBP	£64.8000	1	AQXE	00492094907TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	GB00BDCPN049	GBP	£64.8000	1	CHIX	00492094909TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	GB00BDCPN049	GBP	£64.8000	18	CHIX	00492094908TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	GB00BDCPN049	GBP	£64.8000	100	XLON	00492094910TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:52	GB00BDCPN049	GBP	£64.8000	20	XLON	00492096107TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:58	GB00BDCPN049	GBP	£64.8000	14	XLON	00492096331TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:58	GB00BDCPN049	GBP	£64.8000	26	XLON	00492096332TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:58	GB00BDCPN049	GBP	£64.8000	60	XLON	00492096330TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:35:15	GB00BDCPN049	GBP	£64.7000	30	BATE	00492097197TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:35:15	GB00BDCPN049	GBP	£64.7000	19	CHIX	00492097198TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:35:15	GB00BDCPN049	GBP	£64.7000	40	XLON	00492097199TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:35:44	GB00BDCPN049	GBP	£64.7000	20	XLON	00492097690TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:35:54	GB00BDCPN049	GBP	£64.7000	20	XLON	00492097780TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:00	GB00BDCPN049	GBP	£64.7000	40	XLON	00492097899TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:00	GB00BDCPN049	GBP	£64.7000	20	XLON	00492097900TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:08	GB00BDCPN049	GBP	£64.6000	30	BATE	00492098074TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:08	GB00BDCPN049	GBP	£64.6000	1	AQXE	00492098075TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:08	GB00BDCPN049	GBP	£64.6000	20	XLON	00492098076TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:08	GB00BDCPN049	GBP	£64.6000	20	XLON	00492098077TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:31	GB00BDCPN049	GBP	£64.7000	20	XLON	00492098483TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:31	GB00BDCPN049	GBP	£64.7000	40	XLON	00492098482TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:55	GB00BDCPN049	GBP	£64.7000	20	XLON	00492098827TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:56	GB00BDCPN049	GBP	£64.7000	60	XLON	00492098904TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:37:22	GB00BDCPN049	GBP	£64.7000	19	CHIX	00492099832TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:37:22	GB00BDCPN049	GBP	£64.7000	20	XLON	00492099833TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:37:22	GB00BDCPN049	GBP	£64.7000	40	XLON	00492099834TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:37:22	GB00BDCPN049	GBP	£64.7000	60	XLON	00492099835TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:37:59	GB00BDCPN049	GBP	£64.7000	30	BATE	00492100934TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:38:14	GB00BDCPN049	GBP	£64.8000	40	XLON	00492101624TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:38:14	GB00BDCPN049	GBP	£64.8000	100	XLON	00492101625TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:38:40	GB00BDCPN049	GBP	£64.8000	20	XLON	00492102193TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:38:46	GB00BDCPN049	GBP	£64.8000	20	XLON	00492102239TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:38:54	GB00BDCPN049	GBP	£64.8000	20	XLON	00492102298TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:38:54	GB00BDCPN049	GBP	£64.8000	40	XLON	00492102299TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:39:12	GB00BDCPN049	GBP	£64.8000	20	XLON	00492102465TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:39:18	GB00BDCPN049	GBP	£64.8000	20	XLON	00492102525TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:39:18	GB00BDCPN049	GBP	£64.8000	40	XLON	00492102526TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:39:25	GB00BDCPN049	GBP	£64.8000	19	CHIX	00492102580TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:01	GB00BDCPN049	GBP	£64.9000	20	XLON	00492102933TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:02	GB00BDCPN049	GBP	£64.9000	40	XLON	00492102937TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:02	GB00BDCPN049	GBP	£64.9000	120	XLON	00492102938TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:03	GB00BDCPN049	GBP	£64.9000	30	BATE	00492102975TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:20	GB00BDCPN049	GBP	£64.9000	1	AQXE	00492103276TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:21	GB00BDCPN049	GBP	£64.9000	30	BATE	00492103295TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:33	GB00BDCPN049	GBP	£64.9000	20	XLON	00492103587TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:33	GB00BDCPN049	GBP	£64.9000	20	XLON	00492103588TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:48	GB00BDCPN049	GBP	£64.9000	20	XLON	00492104099TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:55	GB00BDCPN049	GBP	£64.9000	20	XLON	00492104278TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:40:55	GB00BDCPN049	GBP	£64.9000	40	XLON	00492104277TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:04	GB00BDCPN049	GBP	£64.9000	90	BATE	00492104487TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:15	GB00BDCPN049	GBP	£64.9000	20	XLON	00492104825TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:21	GB00BDCPN049	GBP	£64.9000	20	XLON	00492104927TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:21	GB00BDCPN049	GBP	£64.9000	40	XLON	00492104926TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:40	GB00BDCPN049	GBP	£64.9000	38	CHIX	00492105146TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:41	GB00BDCPN049	GBP	£64.9000	20	XLON	00492105159TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:48	GB00BDCPN049	GBP	£64.9000	20	XLON	00492105206TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:48	GB00BDCPN049	GBP	£64.8000	19	CHIX	00492105207TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:48	GB00BDCPN049	GBP	£64.8000	60	BATE	00492105208TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:48	GB00BDCPN049	GBP	£64.8000	2	AQXE	00492105209TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:48	GB00BDCPN049	GBP	£64.8000	1	AQXE	00492105211TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:48	GB00BDCPN049	GBP	£64.8000	20	XLON	00492105212TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:48	GB00BDCPN049	GBP	£64.8000	30	BATE	00492105210TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:48	GB00BDCPN049	GBP	£64.8000	20	XLON	00492105213TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:41:48	GB00BDCPN049	GBP	£64.8000	40	XLON	00492105214TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:42:17	GB00BDCPN049	GBP	£64.8000	20	XLON	00492105476TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:42:38	GB00BDCPN049	GBP	£64.8000	20	XLON	00492105638TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:42:38	GB00BDCPN049	GBP	£64.8000	50	XLON	00492105639TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:42:38	GB00BDCPN049	GBP	£64.8000	10	XLON	00492105640TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:42:38	GB00BDCPN049	GBP	£64.8000	40	XLON	00492105641TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:43:04	GB00BDCPN049	GBP	£64.8000	20	XLON	00492105856TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:43:11	GB00BDCPN049	GBP	£64.8000	60	XLON	00492106078TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:44:15	GB00BDCPN049	GBP	£65.0000	30	BATE	00492107008TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:44:24	GB00BDCPN049	GBP	£65.0000	7	CHIX	00492107168TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:44:24	GB00BDCPN049	GBP	£65.0000	12	CHIX	00492107169TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:44:26	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492107226TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	60	BATE	00492108561TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	90	BATE	00492108562TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492108563TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492108564TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	19	CHIX	00492108566TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	30	BATE	00492108565TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	19	CHIX	00492108567TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	40	XLON	00492108569TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	500	XLON	00492108568TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	20	XLON	00492108570TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	20	XLON	00492108571TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	20	XLON	00492108572TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:17	GB00BDCPN049	GBP	£65.1000	20	XLON	00492108573TRLO1.1.1

Coca-Cola Europacific Partners PLC	7/10/2025	14:46:44	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492108810TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:44	GB00BDCPN049	GBP	£65.0000	20	XLON	00492108812TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:44	GB00BDCPN049	GBP	£65.0000	40	XLON	00492108811TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:44	GB00BDCPN049	GBP	£65.0000	20	XLON	00492108813TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:44	GB00BDCPN049	GBP	£65.0000	20	XLON	00492108814TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:47:32	GB00BDCPN049	GBP	£65.0000	20	XLON	00492109511TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:47:32	GB00BDCPN049	GBP	£65.0000	23	XLON	00492109512TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:47:32	GB00BDCPN049	GBP	£65.0000	40	XLON	00492109513TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:03	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492109808TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:03	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492109809TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:03	GB00BDCPN049	GBP	£65.0000	37	XLON	00492109810TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:03	GB00BDCPN049	GBP	£65.0000	20	XLON	00492109812TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:03	GB00BDCPN049	GBP	£65.0000	20	XLON	00492109813TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:03	GB00BDCPN049	GBP	£65.0000	40	XLON	00492109811TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:03	GB00BDCPN049	GBP	£65.0000	20	XLON	00492109814TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:29	GB00BDCPN049	GBP	£65.0000	20	XLON	00492110024TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:35	GB00BDCPN049	GBP	£65.0000	20	XLON	00492110049TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:01	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492110227TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:01	GB00BDCPN049	GBP	£65.0000	60	BATE	00492110226TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:01	GB00BDCPN049	GBP	£65.0000	20	XLON	00492110229TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:01	GB00BDCPN049	GBP	£65.0000	30	BATE	00492110228TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:01	GB00BDCPN049	GBP	£65.0000	20	XLON	00492110230TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:01	GB00BDCPN049	GBP	£65.0000	20	XLON	00492110232TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:01	GB00BDCPN049	GBP	£65.0000	60	XLON	00492110231TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:25	GB00BDCPN049	GBP	£65.0000	20	XLON	00492110494TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:32	GB00BDCPN049	GBP	£65.0000	80	XLON	00492110531TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:54	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492110908TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:54	GB00BDCPN049	GBP	£65.0000	20	XLON	00492110910TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:08	GB00BDCPN049	GBP	£65.0000	20	XLON	00492111074TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:11	GB00BDCPN049	GBP	£65.0000	80	XLON	00492111103TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:33	GB00BDCPN049	GBP	£65.0000	3	XLON	00492111417TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:33	GB00BDCPN049	GBP	£65.0000	17	XLON	00492111418TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:41	GB00BDCPN049	GBP	£65.0000	20	XLON	00492111487TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:41	GB00BDCPN049	GBP	£65.0000	40	XLON	00492111486TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:50	GB00BDCPN049	GBP	£65.0000	3	BATE	00492111563TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:50	GB00BDCPN049	GBP	£65.0000	57	BATE	00492111564TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:53	GB00BDCPN049	GBP	£65.0000	17	CHIX	00492111595TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:53	GB00BDCPN049	GBP	£65.0000	21	CHIX	00492111596TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:51:03	GB00BDCPN049	GBP	£65.0000	20	XLON	00492111697TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:51:03	GB00BDCPN049	GBP	£65.0000	40	XLON	00492111698TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:51:21	GB00BDCPN049	GBP	£65.0000	20	XLON	00492111910TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:51:21	GB00BDCPN049	GBP	£65.0000	40	XLON	00492111911TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:51:37	GB00BDCPN049	GBP	£65.0000	19	XLON	00492112053TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:51:37	GB00BDCPN049	GBP	£65.0000	21	XLON	00492112052TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:51:50	GB00BDCPN049	GBP	£65.0000	6	XLON	00492112215TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:51:50	GB00BDCPN049	GBP	£65.0000	34	XLON	00492112216TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:00	GB00BDCPN049	GBP	£65.0000	40	XLON	00492112318TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:05	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492112458TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:14	GB00BDCPN049	GBP	£65.0000	40	XLON	00492112587TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:28	GB00BDCPN049	GBP	£65.0000	40	XLON	00492112742TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:41	GB00BDCPN049	GBP	£65.0000	40	XLON	00492112845TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:53	GB00BDCPN049	GBP	£65.0000	40	XLON	00492112942TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:56	GB00BDCPN049	GBP	£65.0000	30	BATE	00492112970TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:53:06	GB00BDCPN049	GBP	£65.0000	20	XLON	00492113124TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:53:16	GB00BDCPN049	GBP	£65.0000	20	XLON	00492113170TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:53:20	GB00BDCPN049	GBP	£65.0000	40	XLON	00492113202TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:53:33	GB00BDCPN049	GBP	£65.0000	40	XLON	00492113368TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:53:46	GB00BDCPN049	GBP	£65.0000	40	XLON	00492113447TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:53:59	GB00BDCPN049	GBP	£65.0000	40	XLON	00492113499TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:08	GB00BDCPN049	GBP	£65.0000	60	BATE	00492113641TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:10	GB00BDCPN049	GBP	£65.0000	40	XLON	00492113652TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:23	GB00BDCPN049	GBP	£64.9000	60	BATE	00492113818TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:23	GB00BDCPN049	GBP	£64.9000	1	AQXE	00492113820TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:23	GB00BDCPN049	GBP	£64.9000	30	BATE	00492113819TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:23	GB00BDCPN049	GBP	£64.9000	19	CHIX	00492113821TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:23	GB00BDCPN049	GBP	£64.9000	19	CHIX	00492113822TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:23	GB00BDCPN049	GBP	£64.9000	20	XLON	00492113823TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:23	GB00BDCPN049	GBP	£64.9000	40	XLON	00492113824TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:23	GB00BDCPN049	GBP	£64.9000	20	XLON	00492113825TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:23	GB00BDCPN049	GBP	£65.0000	20	XLON	00492114348TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:23	GB00BDCPN049	GBP	£65.0000	140	XLON	00492114349TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:23	GB00BDCPN049	GBP	£65.0000	40	XLON	00492114350TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:02	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492114652TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:02	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492114653TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:02	GB00BDCPN049	GBP	£65.0000	30	BATE	00492114654TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:02	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492114656TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:02	GB00BDCPN049	GBP	£65.0000	30	BATE	00492114655TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492114658TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492114659TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:02	GB00BDCPN049	GBP	£65.0000	40	XLON	00492114657TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:58	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492115341TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:58	GB00BDCPN049	GBP	£65.0000	20	XLON	00492115342TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:58	GB00BDCPN049	GBP	£65.0000	40	XLON	00492115343TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:58	GB00BDCPN049	GBP	£65.0000	80	XLON	00492115344TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:58	GB00BDCPN049	GBP	£65.0000	20	XLON	00492115345TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:58	GB00BDCPN049	GBP	£65.0000	20	XLON	00492115347TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:58	GB00BDCPN049	GBP	£65.0000	40	XLON	00492115346TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:57:58	GB00BDCPN049	GBP	£65.0000	30	BATE	00492115796TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:57:58	GB00BDCPN049	GBP	£65.0000	30	BATE	00492115797TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:57:58	GB00BDCPN049	GBP	£65.0000	30	BATE	00492115798TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	20	XLON	00492116001TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	40	XLON	00492116002TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	20	XLON	00492116004TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	60	XLON	00492116003TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492116007TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	20	XLON	00492116005TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	20	XLON	00492116006TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492116008TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	20	XLON	00492116010TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	40	XLON	00492116009TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:20	GB00BDCPN049	GBP	£65.0000	20	XLON	00492116011TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:21	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492116017TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:54	GB00BDCPN049	GBP	£65.0000	20	XLON	00492116329TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:59	GB00BDCPN049	GBP	£65.0000	40	XLON	00492116363TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:59	GB00BDCPN049	GBP	£65.0000	60	XLON	00492116364TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:59:32	GB00BDCPN049	GBP	£65.0000	20	XLON	00492116603TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:59:45	GB00BDCPN049	GBP	£65.0000	20	XLON	00492116749TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:59:45	GB00BDCPN049	GBP	£65.0000	60	XLON	00492116748TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:59:45	GB00BDCPN049	GBP	£65.0000	40	XLON	00492116750TRLO1.1.1

Coca-Cola Europacific Partners PLC	7/10/2025	14:59:45	GB00BDCPN049	GBP	£65.0000	60	BATE	00492116751TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:12	GB00BDCPN049	GBP	£65.0000	6	CHIX	00492117321TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:12	GB00BDCPN049	GBP	£65.0000	9	CHIX	00492117322TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:12	GB00BDCPN049	GBP	£65.0000	23	CHIX	00492117323TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:20	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492117394TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:28	GB00BDCPN049	GBP	£65.0000	20	XLON	00492117539TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:45	GB00BDCPN049	GBP	£65.0000	40	XLON	00492117722TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	GB00BDCPN049	GBP	£64.9000	30	BATE	00492117732TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	GB00BDCPN049	GBP	£64.9000	1	AQXE	00492117733TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	GB00BDCPN049	GBP	£64.9000	20	XLON	00492117734TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	GB00BDCPN049	GBP	£64.9000	19	XLON	00492117736TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	GB00BDCPN049	GBP	£64.9000	20	XLON	00492117735TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	GB00BDCPN049	GBP	£64.9000	1	XLON	00492117737TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:01:42	GB00BDCPN049	GBP	£64.9000	40	XLON	00492118538TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	GB00BDCPN049	GBP	£65.0000	30	BATE	00492119875TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	GB00BDCPN049	GBP	£65.0000	60	BATE	00492119876TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	GB00BDCPN049	GBP	£65.0000	30	BATE	00492119877TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	GB00BDCPN049	GBP	£65.0000	200	XLON	00492119878TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	GB00BDCPN049	GBP	£65.0000	20	XLON	00492119879TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	GB00BDCPN049	GBP	£65.0000	20	XLON	00492119880TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	GB00BDCPN049	GBP	£65.0000	20	XLON	00492119881TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:04:22	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492120164TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:04:22	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492120165TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:04:22	GB00BDCPN049	GBP	£65.0000	20	XLON	00492120166TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:04:22	GB00BDCPN049	GBP	£65.0000	20	XLON	00492120167TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:04:22	GB00BDCPN049	GBP	£65.0000	20	XLON	00492120168TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:06	GB00BDCPN049	GBP	£65.0000	40	XLON	00492120531TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:38	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492120914TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:38	GB00BDCPN049	GBP	£65.0000	40	XLON	00492120915TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:38	GB00BDCPN049	GBP	£65.0000	80	XLON	00492120916TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:45	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492121013TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:45	GB00BDCPN049	GBP	£65.0000	30	BATE	00492121014TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:06:38	GB00BDCPN049	GBP	£65.0000	20	XLON	00492121524TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:06:38	GB00BDCPN049	GBP	£65.0000	20	XLON	00492121525TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:07:08	GB00BDCPN049	GBP	£65.0000	20	XLON	00492121841TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:07:16	GB00BDCPN049	GBP	£65.0000	40	XLON	00492121905TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:07:38	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492122105TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:07:38	GB00BDCPN049	GBP	£65.0000	8	XLON	00492122108TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:07:38	GB00BDCPN049	GBP	£65.0000	32	XLON	00492122109TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:01	GB00BDCPN049	GBP	£65.0000	20	XLON	00492122341TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:01	GB00BDCPN049	GBP	£65.0000	20	XLON	00492122342TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:08	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492122435TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:09	GB00BDCPN049	GBP	£65.0000	60	BATE	00492122438TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:24	GB00BDCPN049	GBP	£65.0000	40	XLON	00492122589TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:48	GB00BDCPN049	GBP	£65.0000	5	XLON	00492122855TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:48	GB00BDCPN049	GBP	£65.0000	14	XLON	00492122853TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:48	GB00BDCPN049	GBP	£65.0000	21	XLON	00492122856TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:59	GB00BDCPN049	GBP	£64.9000	20	XLON	00492122939TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:59	GB00BDCPN049	GBP	£64.9000	20	XLON	00492122940TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:08:59	GB00BDCPN049	GBP	£64.9000	20	XLON	00492122941TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:09:45	GB00BDCPN049	GBP	£64.9000	19	CHIX	00492123325TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:09:46	GB00BDCPN049	GBP	£64.9000	40	XLON	00492123332TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:10:13	GB00BDCPN049	GBP	£64.9000	35	XLON	00492123588TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:10:13	GB00BDCPN049	GBP	£64.9000	5	XLON	00492123589TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:10:36	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492123956TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:25	GB00BDCPN049	GBP	£64.9000	30	BATE	00492124643TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:25	GB00BDCPN049	GBP	£64.9000	60	BATE	00492124642TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:25	GB00BDCPN049	GBP	£64.9000	60	XLON	00492124644TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:25	GB00BDCPN049	GBP	£64.9000	20	XLON	00492124646TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:25	GB00BDCPN049	GBP	£64.9000	40	XLON	00492124645TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:25	GB00BDCPN049	GBP	£64.9000	20	XLON	00492124647TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:25	GB00BDCPN049	GBP	£64.9000	20	XLON	00492124648TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:25	GB00BDCPN049	GBP	£64.9000	20	XLON	00492124649TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:11:25	GB00BDCPN049	GBP	£64.9000	20	XLON	00492124650TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:12:50	GB00BDCPN049	GBP	£64.9000	19	CHIX	00492125540TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:12:50	GB00BDCPN049	GBP	£64.9000	19	XLON	00492125541TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:12:50	GB00BDCPN049	GBP	£64.9000	1	XLON	00492125542TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:12:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492125543TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:12:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492125544TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:12:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492125545TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:12:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492125546TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:12:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492125547TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:13:07	GB00BDCPN049	GBP	£64.9000	30	BATE	00492125744TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:13:10	GB00BDCPN049	GBP	£64.9000	1	AQXE	00492125781TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:13:34	GB00BDCPN049	GBP	£64.9000	20	XLON	00492126081TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:13:50	GB00BDCPN049	GBP	£64.9000	40	XLON	00492126230TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:14:18	GB00BDCPN049	GBP	£64.9000	20	XLON	00492126434TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:14:28	GB00BDCPN049	GBP	£64.9000	20	XLON	00492126609TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:14:32	GB00BDCPN049	GBP	£64.9000	40	XLON	00492126665TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:14:47	GB00BDCPN049	GBP	£64.9000	12	CHIX	00492126787TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:14:47	GB00BDCPN049	GBP	£64.9000	7	CHIX	00492126788TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:15:09	GB00BDCPN049	GBP	£64.9000	20	XLON	00492126960TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:15:09	GB00BDCPN049	GBP	£64.9000	20	XLON	00492126961TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:15:09	GB00BDCPN049	GBP	£64.9000	40	XLON	00492126959TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:15:14	GB00BDCPN049	GBP	£64.9000	9	BATE	00492127003TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:15:14	GB00BDCPN049	GBP	£64.9000	21	BATE	00492127004TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:15:43	GB00BDCPN049	GBP	£64.9000	40	XLON	00492127289TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:15:43	GB00BDCPN049	GBP	£64.9000	1	AQXE	00492127292TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:16:06	GB00BDCPN049	GBP	£64.9000	3	XLON	00492127530TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:16:06	GB00BDCPN049	GBP	£64.9000	37	XLON	00492127529TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:16:31	GB00BDCPN049	GBP	£64.9000	40	XLON	00492127755TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:16:56	GB00BDCPN049	GBP	£64.9000	17	XLON	00492128042TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:16:56	GB00BDCPN049	GBP	£64.9000	23	XLON	00492128043TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:17:10	GB00BDCPN049	GBP	£64.9000	19	CHIX	00492128167TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:17:22	GB00BDCPN049	GBP	£64.9000	20	XLON	00492128309TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:17:26	GB00BDCPN049	GBP	£64.9000	40	XLON	00492128326TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:17:28	GB00BDCPN049	GBP	£64.9000	30	BATE	00492128346TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:17:56	GB00BDCPN049	GBP	£64.9000	20	XLON	00492128595TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:18:03	GB00BDCPN049	GBP	£64.9000	40	XLON	00492128710TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:18:13	GB00BDCPN049	GBP	£64.9000	1	AQXE	00492128799TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:18:25	GB00BDCPN049	GBP	£64.9000	40	XLON	00492128914TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:18:49	GB00BDCPN049	GBP	£64.9000	40	XLON	00492129148TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:19:09	GB00BDCPN049	GBP	£64.9000	6	CHIX	00492129337TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:19:09	GB00BDCPN049	GBP	£64.9000	13	CHIX	00492129338TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:19:18	GB00BDCPN049	GBP	£64.9000	2	XLON	00492129448TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:19:18	GB00BDCPN049	GBP	£64.9000	18	XLON	00492129447TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:19:18	GB00BDCPN049	GBP	£64.9000	20	XLON	00492129446TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:19:40	GB00BDCPN049	GBP	£64.9000	30	BATE	00492129654TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:19:40	GB00BDCPN049	GBP	£64.9000	20	XLON	00492129656TRLO1.1.1

Coca-Cola Europacific Partners PLC	7/10/2025	15:19:50	GB00BDCPN049	GBP	£64.9000	40	XLON	00492129751TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:15	GB00BDCPN049	GBP	£64.9000	20	XLON	00492129944TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:15	GB00BDCPN049	GBP	£64.9000	20	XLON	00492129945TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:38	GB00BDCPN049	GBP	£64.9000	20	XLON	00492130130TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:40	GB00BDCPN049	GBP	£64.9000	1	AQXE	00492130135TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:44	GB00BDCPN049	GBP	£64.9000	40	XLON	00492130164TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:12	GB00BDCPN049	GBP	£64.9000	20	XLON	00492130381TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:20	GB00BDCPN049	GBP	£64.9000	40	XLON	00492130444TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:45	GB00BDCPN049	GBP	£64.9000	40	XLON	00492130609TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:46	GB00BDCPN049	GBP	£64.9000	15	BATE	00492130628TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:46	GB00BDCPN049	GBP	£64.9000	3	BATE	00492130629TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:46	GB00BDCPN049	GBP	£64.9000	4	BATE	00492130630TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:46	GB00BDCPN049	GBP	£64.9000	8	BATE	00492130631TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:22:12	GB00BDCPN049	GBP	£64.9000	20	XLON	00492130911TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:22:16	GB00BDCPN049	GBP	£64.9000	19	XLON	00492130942TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:22:16	GB00BDCPN049	GBP	£64.9000	21	XLON	00492130943TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	GB00BDCPN049	GBP	£64.9000	60	BATE	00492131322TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	GB00BDCPN049	GBP	£64.9000	6	BATE	00492131324TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	GB00BDCPN049	GBP	£64.9000	24	BATE	00492131323TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	GB00BDCPN049	GBP	£64.9000	19	CHIX	00492131325TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	GB00BDCPN049	GBP	£64.9000	20	XLON	00492131326TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	GB00BDCPN049	GBP	£64.9000	6	XLON	00492131327TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	GB00BDCPN049	GBP	£64.9000	20	XLON	00492131329TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	GB00BDCPN049	GBP	£64.9000	74	XLON	00492131328TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:28	GB00BDCPN049	GBP	£64.9000	1	AQXE	00492131502TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:59	GB00BDCPN049	GBP	£64.9000	20	XLON	00492131800TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:59	GB00BDCPN049	GBP	£64.9000	20	XLON	00492131801TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:24:20	GB00BDCPN049	GBP	£64.9000	20	XLON	00492131961TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:24:31	GB00BDCPN049	GBP	£64.9000	20	XLON	00492132079TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:24:37	GB00BDCPN049	GBP	£64.9000	40	XLON	00492132140TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:04	GB00BDCPN049	GBP	£64.9000	7	XLON	00492132375TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:04	GB00BDCPN049	GBP	£64.9000	13	XLON	00492132376TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:10	GB00BDCPN049	GBP	£64.9000	30	BATE	00492132524TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:14	GB00BDCPN049	GBP	£64.9000	16	XLON	00492132574TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:14	GB00BDCPN049	GBP	£64.9000	24	XLON	00492132575TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:26	GB00BDCPN049	GBP	£64.9000	19	CHIX	00492132764TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:26:01	GB00BDCPN049	GBP	£65.0000	20	XLON	00492133169TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:26:08	GB00BDCPN049	GBP	£65.0000	20	XLON	00492133270TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:26:08	GB00BDCPN049	GBP	£65.0000	100	XLON	00492133271TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:03	GB00BDCPN049	GBP	£65.0000	20	XLON	00492133898TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:03	GB00BDCPN049	GBP	£65.0000	20	XLON	00492133899TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:11	GB00BDCPN049	GBP	£65.0000	7	CHIX	00492133954TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:11	GB00BDCPN049	GBP	£65.0000	12	CHIX	00492133953TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:20	GB00BDCPN049	GBP	£65.0000	5	XLON	00492134072TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:20	GB00BDCPN049	GBP	£65.0000	35	XLON	00492134071TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	GB00BDCPN049	GBP	£65.0000	30	BATE	00492134634TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	GB00BDCPN049	GBP	£65.0000	60	BATE	00492134635TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492134636TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492134637TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	GB00BDCPN049	GBP	£65.0000	60	XLON	00492134638TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	GB00BDCPN049	GBP	£65.0000	20	XLON	00492134639TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	GB00BDCPN049	GBP	£65.0000	20	XLON	00492134640TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	GB00BDCPN049	GBP	£65.0000	20	XLON	00492134641TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	GB00BDCPN049	GBP	£65.0000	20	XLON	00492134642TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:29:46	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492135496TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:22	GB00BDCPN049	GBP	£65.0000	2	BATE	00492135931TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:22	GB00BDCPN049	GBP	£65.0000	28	BATE	00492135932TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:40	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492136110TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	30	BATE	00492136893TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	19	CHIX	00492136895TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	30	BATE	00492136894TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136896TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136897TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136898TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136899TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136900TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136901TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136902TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136903TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136904TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136905TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136906TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136907TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136908TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136909TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136910TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136911TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136912TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492136913TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:32:40	GB00BDCPN049	GBP	£64.9000	40	XLON	00492137408TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:07	GB00BDCPN049	GBP	£64.9000	3	XLON	00492137627TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:07	GB00BDCPN049	GBP	£64.9000	37	XLON	00492137626TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:25	GB00BDCPN049	GBP	£64.9000	1	AQXE	00492137800TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:35	GB00BDCPN049	GBP	£64.9000	20	XLON	00492137908TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:43	GB00BDCPN049	GBP	£64.9000	40	XLON	00492138016TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:57	GB00BDCPN049	GBP	£64.9000	30	BATE	00492138103TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:34:15	GB00BDCPN049	GBP	£64.9000	20	XLON	00492138223TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:34:21	GB00BDCPN049	GBP	£64.9000	40	XLON	00492138270TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:34:50	GB00BDCPN049	GBP	£64.9000	20	XLON	00492138421TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:34:59	GB00BDCPN049	GBP	£64.9000	40	XLON	00492138486TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:31	GB00BDCPN049	GBP	£64.9000	20	XLON	00492138845TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:35	GB00BDCPN049	GBP	£64.9000	20	XLON	00492138894TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:35	GB00BDCPN049	GBP	£64.9000	20	XLON	00492138895TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:02	GB00BDCPN049	GBP	£64.9000	40	XLON	00492139201TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:03	GB00BDCPN049	GBP	£64.9000	1	AQXE	00492139210TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:12	GB00BDCPN049	GBP	£64.9000	30	BATE	00492139307TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:28	GB00BDCPN049	GBP	£64.9000	20	XLON	00492139515TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:43	GB00BDCPN049	GBP	£64.9000	20	XLON	00492139647TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:47	GB00BDCPN049	GBP	£65.0000	5	BATE	00492144848TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492144950TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	2	AQXE	00492144951TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492144953TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	76	CHIX	00492144952TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	235	BATE	00492144954TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	30	BATE	00492144955TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	89	XLON	00492144956TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	20	XLON	00492144957TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	271	XLON	00492144958TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	20	XLON	00492144961TRLO1.1.1

Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	40	XLON	00492144959TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	GB00BDCPN049	GBP	£65.0000	540	XLON	00492144960TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:48:03	GB00BDCPN049	GBP	£65.0000	7	BATE	00492146424TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:48:03	GB00BDCPN049	GBP	£65.0000	23	BATE	00492146425TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:48:15	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492146629TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:49:54	GB00BDCPN049	GBP	£65.0000	30	BATE	00492147552TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:50:45	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492148122TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:52:12	GB00BDCPN049	GBP	£65.0000	17	BATE	00492149039TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:52:12	GB00BDCPN049	GBP	£65.0000	15	BATE	00492149041TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:52:12	GB00BDCPN049	GBP	£65.0000	28	BATE	00492149040TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:52:37	GB00BDCPN049	GBP	£65.0000	44	XLON	00492149242TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:52:37	GB00BDCPN049	GBP	£65.0000	76	XLON	00492149243TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:52:37	GB00BDCPN049	GBP	£65.0000	20	XLON	00492149246TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:52:37	GB00BDCPN049	GBP	£65.0000	41	XLON	00492149244TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:52:37	GB00BDCPN049	GBP	£65.0000	429	XLON	00492149245TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:52:37	GB00BDCPN049	GBP	£65.0000	30	XLON	00492149248TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:52:37	GB00BDCPN049	GBP	£65.0000	38	CHIX	00492149247TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153649TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	19	XLON	00492153650TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	1	XLON	00492153653TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153654TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	19	XLON	00492153655TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153656TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	1	XLON	00492153658TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	7	XLON	00492153657TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	13	XLON	00492153660TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153659TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	7	XLON	00492153662TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153661TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	13	XLON	00492153663TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153664TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153665TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153666TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153667TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153669TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	7	XLON	00492153670TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	13	XLON	00492153672TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153673TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	30	BATE	00492153674TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	30	BATE	00492153675TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	30	BATE	00492153676TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	30	BATE	00492153677TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	30	BATE	00492153678TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:51	GB00BDCPN049	GBP	£65.0000	30	BATE	00492153679TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:59:55	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492153741TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492153885TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492153886TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492153887TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492153889TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492153888TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492153890TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153891TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153892TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153893TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153894TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153895TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153896TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153897TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153898TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	5	XLON	00492153900TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153899TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	20	XLON	00492153902TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:02	GB00BDCPN049	GBP	£65.0000	155	XLON	00492153901TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:28	GB00BDCPN049	GBP	£65.0000	20	XLON	00492154232TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:39	GB00BDCPN049	GBP	£65.0000	20	XLON	00492154402TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:47	GB00BDCPN049	GBP	£65.0000	20	XLON	00492154471TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:00:57	GB00BDCPN049	GBP	£65.0000	20	XLON	00492154615TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:01:05	GB00BDCPN049	GBP	£65.0000	40	XLON	00492154694TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:01:25	GB00BDCPN049	GBP	£65.0000	20	XLON	00492154907TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:01:36	GB00BDCPN049	GBP	£65.0000	20	XLON	00492155008TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:01:42	GB00BDCPN049	GBP	£65.0000	20	XLON	00492155054TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:01:53	GB00BDCPN049	GBP	£65.0000	20	XLON	00492155135TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:02:03	GB00BDCPN049	GBP	£65.0000	20	XLON	00492155307TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:02:09	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492155365TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:02:09	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492155366TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:02:15	GB00BDCPN049	GBP	£65.0000	4	BATE	00492155448TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:02:15	GB00BDCPN049	GBP	£65.0000	30	BATE	00492155447TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:02:15	GB00BDCPN049	GBP	£65.0000	26	BATE	00492155449TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:02:15	GB00BDCPN049	GBP	£65.0000	1	XLON	00492155451TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:02:15	GB00BDCPN049	GBP	£65.0000	19	XLON	00492155452TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:04:11	GB00BDCPN049	GBP	£65.0000	30	BATE	00492156732TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:04:47	GB00BDCPN049	GBP	£65.0000	30	BATE	00492157111TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:04:47	GB00BDCPN049	GBP	£65.0000	30	BATE	00492157113TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:04:47	GB00BDCPN049	GBP	£65.0000	1	AQXE	00492157115TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:04:47	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492157116TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:04:47	GB00BDCPN049	GBP	£65.0000	19	CHIX	00492157117TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:04:47	GB00BDCPN049	GBP	£65.0000	20	XLON	00492157119TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:04:47	GB00BDCPN049	GBP	£65.0000	360	XLON	00492157118TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:04:47	GB00BDCPN049	GBP	£65.0000	20	XLON	00492157120TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:09:32	GB00BDCPN049	GBP	£65.1000	60	XLON	00492160622TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:09:34	GB00BDCPN049	GBP	£65.1000	20	XLON	00492160670TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:09:34	GB00BDCPN049	GBP	£65.1000	201	XLON	00492160672TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:09:34	GB00BDCPN049	GBP	£65.1000	30	BATE	00492160673TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:09:34	GB00BDCPN049	GBP	£65.1000	120	BATE	00492160674TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:11:42	GB00BDCPN049	GBP	£65.1000	20	XLON	00492162371TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	20	XLON	00492163062TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	80	XLON	00492163061TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	20	XLON	00492163064TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	20	XLON	00492163065TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	20	XLON	00492163066TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	38	CHIX	00492163067TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492163068TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	1	AQXE	00492163069TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	19	CHIX	00492163071TRLO1.1.1

Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	30	BATE	00492163070TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	19	CHIX	00492163074TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:12:59	GB00BDCPN049	GBP	£65.1000	30	BATE	00492163072TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:15:18	GB00BDCPN049	GBP	£65.2000	3	AQXE	00492164874TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:15:18	GB00BDCPN049	GBP	£65.2000	287	XLON	00492164875TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:16:01	GB00BDCPN049	GBP	£65.3000	116	XLON	00492165269TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:16:05	GB00BDCPN049	GBP	£65.3000	30	CHIX	00492165297TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:16:05	GB00BDCPN049	GBP	£65.3000	4	CHIX	00492165299TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:16:05	GB00BDCPN049	GBP	£65.3000	41	CHIX	00492165298TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:17:21	GB00BDCPN049	GBP	£65.3000	26	XLON	00492166257TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:18:03	GB00BDCPN049	GBP	£65.3000	24	XLON	00492166678TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:18:16	GB00BDCPN049	GBP	£65.3000	11	XLON	00492166810TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:18:26	GB00BDCPN049	GBP	£65.3000	23	XLON	00492166975TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:18:37	GB00BDCPN049	GBP	£65.3000	24	XLON	00492167104TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:19:14	GB00BDCPN049	GBP	£65.3000	7	XLON	00492167553TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:19:14	GB00BDCPN049	GBP	£65.3000	17	XLON	00492167552TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:19:26	GB00BDCPN049	GBP	£65.3000	26	XLON	00492167654TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:19:47	GB00BDCPN049	GBP	£65.3000	24	XLON	00492167866TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:19:59	GB00BDCPN049	GBP	£65.3000	21	XLON	00492167990TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:20:08	GB00BDCPN049	GBP	£65.3000	21	XLON	00492168143TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:20:18	GB00BDCPN049	GBP	£65.3000	8	CHIX	00492168288TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:20:18	GB00BDCPN049	GBP	£65.3000	12	CHIX	00492168289TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:20:19	GB00BDCPN049	GBP	£65.3000	23	XLON	00492168323TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:20:33	GB00BDCPN049	GBP	£65.3000	30	XLON	00492168472TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:20:46	GB00BDCPN049	GBP	£65.3000	28	XLON	00492168687TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:21:07	GB00BDCPN049	GBP	£65.3000	8	XLON	00492168891TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:21:07	GB00BDCPN049	GBP	£65.3000	14	XLON	00492168892TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:21:18	GB00BDCPN049	GBP	£65.3000	24	XLON	00492169068TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:21:29	GB00BDCPN049	GBP	£65.3000	23	XLON	00492169207TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:21:40	GB00BDCPN049	GBP	£65.3000	22	XLON	00492169341TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:21:49	GB00BDCPN049	GBP	£65.3000	20	XLON	00492169466TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:22:00	GB00BDCPN049	GBP	£65.3000	23	XLON	00492169559TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:22:11	GB00BDCPN049	GBP	£65.3000	7	XLON	00492169682TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:22:11	GB00BDCPN049	GBP	£65.3000	2	XLON	00492169684TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:22:11	GB00BDCPN049	GBP	£65.3000	17	XLON	00492169683TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:22:28	GB00BDCPN049	GBP	£65.3000	35	XLON	00492169857TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:22:39	GB00BDCPN049	GBP	£65.3000	24	XLON	00492169997TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:22:44	GB00BDCPN049	GBP	£65.3000	12	CHIX	00492170059TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:22:44	GB00BDCPN049	GBP	£65.3000	13	CHIX	00492170058TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:22:59	GB00BDCPN049	GBP	£65.3000	24	XLON	00492170174TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:23:12	GB00BDCPN049	GBP	£65.3000	28	XLON	00492170341TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:23:28	GB00BDCPN049	GBP	£65.3000	1	AQXE	00492170471TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:23:36	GB00BDCPN049	GBP	£65.3000	26	XLON	00492170538TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:23:47	GB00BDCPN049	GBP	£65.3000	24	XLON	00492170638TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:23:55	GB00BDCPN049	GBP	£65.3000	6	XLON	00492170690TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:23:55	GB00BDCPN049	GBP	£65.3000	13	XLON	00492170691TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:24:06	GB00BDCPN049	GBP	£65.3000	24	XLON	00492170864TRLO1.1.1
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Coca-Cola Europacific Partners PLC	7/10/2025	16:24:27	GB00BDCPN049	GBP	£65.3000	20	XLON	00492171082TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:24:40	GB00BDCPN049	GBP	£65.3000	26	XLON	00492171305TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:24:50	GB00BDCPN049	GBP	£65.3000	23	XLON	00492171438TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:25:39	GB00BDCPN049	GBP	£65.4000	1	AQXE	00492171937TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:26:52	GB00BDCPN049	GBP	£65.4000	87	XLON	00492172788TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:26:52	GB00BDCPN049	GBP	£65.4000	223	XLON	00492172789TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:20	GB00BDCPN049	GBP	£65.5000	60	XLON	00492173499TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:20	GB00BDCPN049	GBP	£65.5000	12	XLON	00492173500TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:20	GB00BDCPN049	GBP	£65.5000	38	XLON	00492173501TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:20	GB00BDCPN049	GBP	£65.5000	50	XLON	00492173502TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:20	GB00BDCPN049	GBP	£65.5000	152	XLON	00492173503TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:20	GB00BDCPN049	GBP	£65.5000	42	BATE	00492173504TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:20	GB00BDCPN049	GBP	£65.5000	13	BATE	00492173507TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:20	GB00BDCPN049	GBP	£65.5000	35	BATE	00492173506TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:20	GB00BDCPN049	GBP	£65.5000	56	BATE	00492173505TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:30	GB00BDCPN049	GBP	£65.5000	34	CHIX	00492173601TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:32	GB00BDCPN049	GBP	£65.5000	1	AQXE	00492173622TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:32	GB00BDCPN049	GBP	£65.5000	40	XLON	00492173623TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:28:32	GB00BDCPN049	GBP	£65.5000	96	XLON	00492173624TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:29:45	GB00BDCPN049	GBP	£65.6000	112	BATE	00492174438TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:29:45	GB00BDCPN049	GBP	£65.6000	128	BATE	00492174437TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	16:29:45	GB00BDCPN049	GBP	£65.6000	154	BATE	00492174439TRLO1.1.1