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	14/11/2025	09:30:11	GB00BDCPN049	USD	$90.6100	240	IEXD	950783431-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:30:11	GB00BDCPN049	USD	$90.6100	160	IEXD	950783433-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:30:11	GB00BDCPN049	USD	$90.4700	400	UBSA	950783437-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:30:21	GB00BDCPN049	USD	$90.3600	250	IEXD	950784738-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:30:56	GB00BDCPN049	USD	$90.3700	100	IEXD	950789561-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:31:04	GB00BDCPN049	USD	$90.4800	300	IEXD	950790748-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:32:24	GB00BDCPN049	USD	$91.2200	100	IEXD	950806539-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:32:58	GB00BDCPN049	USD	$91.2500	100	XNAS	950815045-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:32:58	GB00BDCPN049	USD	$91.2450	100	IEXD	950815047-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:32:58	GB00BDCPN049	USD	$91.2450	151	IEXD	950815048-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:34:04	GB00BDCPN049	USD	$91.4000	100	IEXD	950831912-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:34:04	GB00BDCPN049	USD	$91.4000	200	IEXD	950832180-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:35:02	GB00BDCPN049	USD	$91.3300	300	IEXD	950847032-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:53	GB00BDCPN049	USD	$91.1800	120	ARCX	950875398-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:53	GB00BDCPN049	USD	$91.1800	21	ARCX	950875399-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:54	GB00BDCPN049	USD	$91.1800	59	ARCX	950875442-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:54	GB00BDCPN049	USD	$91.1800	1	XNAS	950875443-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:01	GB00BDCPN049	USD	$91.1800	25	XNAS	950877463-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:03	GB00BDCPN049	USD	$91.1800	25	XNAS	950877824-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:05	GB00BDCPN049	USD	$91.1800	25	XNAS	950878309-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:05	GB00BDCPN049	USD	$91.1800	25	XNAS	950878470-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:05	GB00BDCPN049	USD	$91.1800	25	XNAS	950878471-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:05	GB00BDCPN049	USD	$91.1800	25	XNAS	950878472-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:05	GB00BDCPN049	USD	$91.1800	25	XNAS	950878473-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:05	GB00BDCPN049	USD	$91.1800	24	XNAS	950878474-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:05	GB00BDCPN049	USD	$91.1800	100	IEXD	950878475-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:34	GB00BDCPN049	USD	$91.0700	100	IEXD	950885926-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:34	GB00BDCPN049	USD	$91.0350	100	IEXD	950885931-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:35	GB00BDCPN049	USD	$91.0200	100	IEXD	950885955-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:54	GB00BDCPN049	USD	$90.9350	150	IEXD	950891043-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:37:55	GB00BDCPN049	USD	$90.9350	150	IEXD	950891063-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:38:15	GB00BDCPN049	USD	$91.0000	100	IEXD	950896195-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:38:21	GB00BDCPN049	USD	$91.0000	100	IEXD	950897742-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:38:37	GB00BDCPN049	USD	$91.0250	200	IEXD	950901825-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:39:12	GB00BDCPN049	USD	$91.0200	200	IEXD	950910790-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:39:43	GB00BDCPN049	USD	$91.0200	200	IEXD	950918937-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:40:02	GB00BDCPN049	USD	$91.0400	100	IEXD	950923796-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:40:02	GB00BDCPN049	USD	$91.0400	100	IEXD	950923798-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:40:11	GB00BDCPN049	USD	$90.9550	100	IEXD	950925875-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:40:18	GB00BDCPN049	USD	$90.9450	100	IEXD	950927896-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:40:31	GB00BDCPN049	USD	$90.8800	100	IEXD	950931334-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:41:30	GB00BDCPN049	USD	$90.9400	100	IEXD	950946348-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:47:40	GB00BDCPN049	USD	$90.1500	100	IEXD	951041106-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:48:27	GB00BDCPN049	USD	$90.1600	73	ARCX	951053074-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:48:27	GB00BDCPN049	USD	$90.1600	27	ARCX	951053075-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:48:27	GB00BDCPN049	USD	$90.2000	100	IEXD	951053076-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:49:22	GB00BDCPN049	USD	$90.2300	100	XNAS	951066921-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:17	GB00BDCPN049	USD	$90.4400	100	XNAS	951081023-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:17	GB00BDCPN049	USD	$90.4400	100	ARCX	951081024-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:17	GB00BDCPN049	USD	$90.4400	100	IEXD	951081025-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:51:22	GB00BDCPN049	USD	$90.5700	100	IEXD	951097863-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:51:22	GB00BDCPN049	USD	$90.5700	100	IEXD	951097865-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:51:22	GB00BDCPN049	USD	$90.5700	100	IEXD	951097866-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:52:01	GB00BDCPN049	USD	$90.4800	100	IEXD	951107652-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:52:22	GB00BDCPN049	USD	$90.4700	200	IEXD	951113173-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:53:50	GB00BDCPN049	USD	$90.2900	5	XNAS	951135754-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:53:50	GB00BDCPN049	USD	$90.2900	95	XNAS	951135755-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:54:21	GB00BDCPN049	USD	$90.3300	100	IEXD	951143680-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:54:21	GB00BDCPN049	USD	$90.3300	100	IEXD	951143681-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:54:21	GB00BDCPN049	USD	$90.3300	100	IEXD	951143684-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:54:32	GB00BDCPN049	USD	$90.3050	100	IEXD	951146500-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:54:32	GB00BDCPN049	USD	$90.3050	100	IEXD	951146501-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:54:44	GB00BDCPN049	USD	$90.3400	100	IEXD	951149590-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:54:44	GB00BDCPN049	USD	$90.3400	195	IEXD	951149591-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:54:58	GB00BDCPN049	USD	$90.3400	169	UBSA	951153155-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:55:52	GB00BDCPN049	USD	$90.3000	200	IEXD	951166796-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:58:18	GB00BDCPN049	USD	$90.2250	100	IEXD	951204184-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:58:18	GB00BDCPN049	USD	$90.2250	184	IEXD	951204185-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:59:38	GB00BDCPN049	USD	$90.3000	100	IEXD	951224844-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	09:59:39	GB00BDCPN049	USD	$90.2900	100	IEXD	951225102-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:00:21	GB00BDCPN049	USD	$90.2000	100	IEXD	951235881-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:00:25	GB00BDCPN049	USD	$90.1500	227	IEXD	951236623-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:00:53	GB00BDCPN049	USD	$90.1650	160	IEXD	951244040-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:01:03	GB00BDCPN049	USD	$90.1400	100	IEXD	951246399-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:01:03	GB00BDCPN049	USD	$90.1400	100	IEXD	951246594-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:01:17	GB00BDCPN049	USD	$90.1350	100	IEXD	951250000-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:01:17	GB00BDCPN049	USD	$90.1350	100	IEXD	951250001-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:01:56	GB00BDCPN049	USD	$90.2300	200	IEXD	951259923-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:02:39	GB00BDCPN049	USD	$90.1700	100	IEXD	951270958-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:02:50	GB00BDCPN049	USD	$90.1700	100	IEXD	951273788-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:02:57	GB00BDCPN049	USD	$90.1700	100	IEXD	951275788-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:03:15	GB00BDCPN049	USD	$90.1650	100	IEXD	951280396-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:03:15	GB00BDCPN049	USD	$90.1650	100	IEXD	951280398-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:05:05	GB00BDCPN049	USD	$90.2800	100	IEXD	951308561-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:05:07	GB00BDCPN049	USD	$90.2750	100	IEXD	951308818-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:05:33	GB00BDCPN049	USD	$90.2800	100	IEXD	951315548-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:05:33	GB00BDCPN049	USD	$90.2800	100	IEXD	951315549-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:06:30	GB00BDCPN049	USD	$90.1600	200	UBSA	951330306-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:06:32	GB00BDCPN049	USD	$90.1600	200	IEXD	951330939-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:07:56	GB00BDCPN049	USD	$90.4450	200	IEXD	951352195-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:08:33	GB00BDCPN049	USD	$90.4200	200	IEXD	951361804-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:08:41	GB00BDCPN049	USD	$90.3950	100	IEXD	951363873-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:08:42	GB00BDCPN049	USD	$90.3500	100	UBSA	951364103-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:10:14	GB00BDCPN049	USD	$90.3350	100	IEXD	951387662-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:10:14	GB00BDCPN049	USD	$90.3350	100	IEXD	951387663-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:10:19	GB00BDCPN049	USD	$90.2600	100	UBSA	951388691-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:10:29	GB00BDCPN049	USD	$90.2600	100	IEXD	951391538-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:10:35	GB00BDCPN049	USD	$90.2600	100	IEXD	951392813-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:11:01	GB00BDCPN049	USD	$90.1950	100	IEXD	951399482-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:11:27	GB00BDCPN049	USD	$90.2100	100	IEXD	951406358-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:11:48	GB00BDCPN049	USD	$90.2200	100	IEXD	951411728-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:12:42	GB00BDCPN049	USD	$90.4000	100	IEXD	951425300-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:13:01	GB00BDCPN049	USD	$90.3950	100	IEXD	951430235-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:13:41	GB00BDCPN049	USD	$90.3750	100	IEXD	951440435-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:14:24	GB00BDCPN049	USD	$90.4200	100	IEXD	951451655-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:14:36	GB00BDCPN049	USD	$90.4200	100	IEXD	951454496-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:14:52	GB00BDCPN049	USD	$90.4200	100	IEXD	951458603-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:15:00	GB00BDCPN049	USD	$90.4100	100	IEXD	951460634-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:15:27	GB00BDCPN049	USD	$90.3400	100	IEXD	951467600-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:15:53	GB00BDCPN049	USD	$90.3800	100	IEXD	951474437-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:17:27	GB00BDCPN049	USD	$90.4050	100	IEXD	951498501-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:17:52	GB00BDCPN049	USD	$90.4200	150	IEXD	951504698-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:19:36	GB00BDCPN049	USD	$90.4200	100	UBSA	951531521-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:20:59	GB00BDCPN049	USD	$90.4800	100	IEXD	951552545-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:21:39	GB00BDCPN049	USD	$90.5900	153	UBSA	951563012-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:21:41	GB00BDCPN049	USD	$90.5200	100	IEXD	951563544-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:21:41	GB00BDCPN049	USD	$90.5000	200	IEXD	951563548-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:22:46	GB00BDCPN049	USD	$90.6650	100	IEXD	951579941-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:22:46	GB00BDCPN049	USD	$90.6650	100	IEXD	951579942-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:23:06	GB00BDCPN049	USD	$90.6650	126	IEXD	951585061-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:24:02	GB00BDCPN049	USD	$90.6000	200	UBSA	951599631-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:24:37	GB00BDCPN049	USD	$90.4400	150	IEXD	951608343-A8F23BEF-373A-44C0-9308-C7712715DF33

Coca-Cola Europacific Partners PLC	14/11/2025	10:26:50	GB00BDCPN049	USD	$90.2100	100	IEXD	951642461-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:27:16	GB00BDCPN049	USD	$90.2050	100	IEXD	951649147-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:27:16	GB00BDCPN049	USD	$90.2050	100	IEXD	951649148-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:28:41	GB00BDCPN049	USD	$90.2250	150	IEXD	951671055-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:28:41	GB00BDCPN049	USD	$90.2250	150	IEXD	951671056-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:29:50	GB00BDCPN049	USD	$90.2300	100	IEXD	951688708-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:30:33	GB00BDCPN049	USD	$90.1500	100	XNAS	951699495-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:30:39	GB00BDCPN049	USD	$90.1100	100	IEXD	951701076-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:30:39	GB00BDCPN049	USD	$90.1000	100	XNAS	951701251-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:30:39	GB00BDCPN049	USD	$90.0550	100	IEXD	951701252-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:31:05	GB00BDCPN049	USD	$90.0800	100	IEXD	951707918-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:32:12	GB00BDCPN049	USD	$90.0850	100	IEXD	951725078-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:33:57	GB00BDCPN049	USD	$90.1650	200	XNAS	951751742-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:33:57	GB00BDCPN049	USD	$90.1650	200	ARCX	951751743-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:33:57	GB00BDCPN049	USD	$90.1650	100	IEXD	951751744-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:34:07	GB00BDCPN049	USD	$90.1650	200	IEXD	951754532-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:34:39	GB00BDCPN049	USD	$90.1000	100	IEXD	951762728-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:34:39	GB00BDCPN049	USD	$90.1000	100	IEXD	951762732-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:36:13	GB00BDCPN049	USD	$90.0950	200	IEXD	951786756-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:36:17	GB00BDCPN049	USD	$90.0900	100	IEXD	951787800-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:36:17	GB00BDCPN049	USD	$90.0900	100	IEXD	951787801-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:36:39	GB00BDCPN049	USD	$90.0900	200	IEXD	951793430-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:37:19	GB00BDCPN049	USD	$90.1950	100	IEXD	951803489-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:37:19	GB00BDCPN049	USD	$90.1950	100	IEXD	951803490-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:37:36	GB00BDCPN049	USD	$90.2300	200	IEXD	951807775-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:37:53	GB00BDCPN049	USD	$90.2300	100	IEXD	951812132-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:37:53	GB00BDCPN049	USD	$90.2300	100	IEXD	951812133-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:39:14	GB00BDCPN049	USD	$90.2200	100	IEXD	951832855-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:40:20	GB00BDCPN049	USD	$90.1000	100	IEXD	951849758-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:40:20	GB00BDCPN049	USD	$90.1000	100	IEXD	951849759-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:40:33	GB00BDCPN049	USD	$90.0850	100	IEXD	951853312-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:40:36	GB00BDCPN049	USD	$90.0900	100	IEXD	951854089-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:41:19	GB00BDCPN049	USD	$90.0900	200	IEXD	951864923-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:41:27	GB00BDCPN049	USD	$90.0900	100	IEXD	951867156-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:41:27	GB00BDCPN049	USD	$90.0900	100	IEXD	951867157-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:41:43	GB00BDCPN049	USD	$90.0900	100	IEXD	951871006-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:42:15	GB00BDCPN049	USD	$90.0250	100	IEXD	951879441-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:43:47	GB00BDCPN049	USD	$89.9900	100	IEXD	951903013-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:43:49	GB00BDCPN049	USD	$89.9900	100	IEXD	951903258-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:44:33	GB00BDCPN049	USD	$89.9900	100	IEXD	951914755-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:44:33	GB00BDCPN049	USD	$89.9900	100	IEXD	951914756-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:44:54	GB00BDCPN049	USD	$89.9900	100	IEXD	951920128-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:44:54	GB00BDCPN049	USD	$89.9900	100	IEXD	951920129-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:45:14	GB00BDCPN049	USD	$90.0000	100	IEXD	951925032-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:45:15	GB00BDCPN049	USD	$89.9600	100	UBSA	951925308-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:45:21	GB00BDCPN049	USD	$89.9800	100	IEXD	951927040-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:46:44	GB00BDCPN049	USD	$89.8750	100	IEXD	951948087-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:46:59	GB00BDCPN049	USD	$89.8450	100	IEXD	951952133-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:49:00	GB00BDCPN049	USD	$89.8700	100	IEXD	951982883-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:49:01	GB00BDCPN049	USD	$89.8700	100	IEXD	951983432-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:49:37	GB00BDCPN049	USD	$89.9700	100	IEXD	951992350-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:49:53	GB00BDCPN049	USD	$90.0000	200	UBSA	951996673-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:50:06	GB00BDCPN049	USD	$90.0700	100	IEXD	952000015-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:50:06	GB00BDCPN049	USD	$90.0700	100	IEXD	952000016-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:50:15	GB00BDCPN049	USD	$90.0700	100	IEXD	952002317-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:51:38	GB00BDCPN049	USD	$90.1200	100	IEXD	952023558-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:51:39	GB00BDCPN049	USD	$90.1200	100	IEXD	952023830-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:51:59	GB00BDCPN049	USD	$90.0750	100	IEXD	952028706-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:51:59	GB00BDCPN049	USD	$90.0750	100	IEXD	952028707-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:52:32	GB00BDCPN049	USD	$90.1100	100	UBSA	952037137-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:53:42	GB00BDCPN049	USD	$90.1200	100	UBSA	952055061-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:53:43	GB00BDCPN049	USD	$90.1100	100	IEXD	952055351-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:54:13	GB00BDCPN049	USD	$90.1550	200	IEXD	952063248-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:54:32	GB00BDCPN049	USD	$90.1150	100	IEXD	952067910-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:54:38	GB00BDCPN049	USD	$90.1000	100	UBSA	952069408-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:55:01	GB00BDCPN049	USD	$90.0800	100	IEXD	952075527-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:55:49	GB00BDCPN049	USD	$90.0700	100	UBSA	952087833-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:55:49	GB00BDCPN049	USD	$90.0900	100	IEXD	952087852-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:56:16	GB00BDCPN049	USD	$90.0600	100	IEXD	952094510-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:58:35	GB00BDCPN049	USD	$90.1400	200	IEXD	952130100-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:58:43	GB00BDCPN049	USD	$90.1400	100	IEXD	952132126-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:58:43	GB00BDCPN049	USD	$90.1400	100	IEXD	952132127-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:59:16	GB00BDCPN049	USD	$90.0750	100	IEXD	952140811-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:59:16	GB00BDCPN049	USD	$90.0750	100	IEXD	952140812-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:00:42	GB00BDCPN049	USD	$90.0950	150	IEXD	952162848-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:03:02	GB00BDCPN049	USD	$90.1700	100	ARCX	952198670-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:03:39	GB00BDCPN049	USD	$90.1400	43	XNAS	952207942-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:03:39	GB00BDCPN049	USD	$90.1400	57	XNAS	952207943-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:03:39	GB00BDCPN049	USD	$90.1400	100	IEXD	952208153-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:03:58	GB00BDCPN049	USD	$90.1300	100	IEXD	952212753-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GB00BDCPN049	USD	$90.3400	132	ARCX	952246297-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GB00BDCPN049	USD	$90.3400	25	XNAS	952246298-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GB00BDCPN049	USD	$90.3400	25	XNAS	952246299-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GB00BDCPN049	USD	$90.3400	68	ARCX	952246300-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GB00BDCPN049	USD	$90.3400	25	XNAS	952246301-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GB00BDCPN049	USD	$90.3400	32	ARCX	952246302-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GB00BDCPN049	USD	$90.3400	68	ARCX	952246304-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GB00BDCPN049	USD	$90.3400	100	XNAS	952246305-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:18	GB00BDCPN049	USD	$90.3400	25	XNAS	952248847-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:07:04	GB00BDCPN049	USD	$90.3150	100	IEXD	952260384-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:07:04	GB00BDCPN049	USD	$90.3150	100	IEXD	952260386-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:07:38	GB00BDCPN049	USD	$90.3100	200	IEXD	952269312-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:07:48	GB00BDCPN049	USD	$90.3050	100	IEXD	952271718-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:07:48	GB00BDCPN049	USD	$90.3050	100	IEXD	952271719-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:08:20	GB00BDCPN049	USD	$90.3150	100	IEXD	952280064-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:08:20	GB00BDCPN049	USD	$90.3150	100	IEXD	952280065-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	USD	$90.3100	150	IEXD	952300829-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:10:02	GB00BDCPN049	USD	$90.2800	141	UBSA	952306192-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:10:19	GB00BDCPN049	USD	$90.2100	100	IEXD	952310330-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:10:22	GB00BDCPN049	USD	$90.2100	100	IEXD	952311064-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:12:07	GB00BDCPN049	USD	$90.1300	150	IEXD	952337938-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:12:43	GB00BDCPN049	USD	$90.2500	100	IEXD	952347401-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:12:43	GB00BDCPN049	USD	$90.2500	100	IEXD	952347402-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:14:51	GB00BDCPN049	USD	$90.3650	100	XNAS	952379925-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:14:51	GB00BDCPN049	USD	$90.3650	100	ARCX	952379926-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:14:51	GB00BDCPN049	USD	$90.3600	100	XNAS	952379928-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:14:51	GB00BDCPN049	USD	$90.3600	100	IEXD	952379929-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:14:51	GB00BDCPN049	USD	$90.3600	100	IEXD	952379930-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:15:39	GB00BDCPN049	USD	$90.3400	100	IEXD	952392209-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:15:39	GB00BDCPN049	USD	$90.3600	100	IEXD	952392210-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:16:01	GB00BDCPN049	USD	$90.3100	100	IEXD	952398090-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:16:12	GB00BDCPN049	USD	$90.3000	100	IEXD	952400907-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:16:39	GB00BDCPN049	USD	$90.2950	100	IEXD	952407860-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:16:39	GB00BDCPN049	USD	$90.2950	100	IEXD	952407861-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:18:56	GB00BDCPN049	USD	$90.3350	100	IEXD	952442659-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:18:56	GB00BDCPN049	USD	$90.3350	100	IEXD	952442660-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:19:10	GB00BDCPN049	USD	$90.3250	100	IEXD	952446480-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:19:10	GB00BDCPN049	USD	$90.3250	100	IEXD	952446481-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:20:03	GB00BDCPN049	USD	$90.4050	100	IEXD	952460046-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:20:03	GB00BDCPN049	USD	$90.4050	100	IEXD	952460047-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:20:25	GB00BDCPN049	USD	$90.4000	150	IEXD	952465433-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:21:55	GB00BDCPN049	USD	$90.3400	100	IEXD	952488720-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:21:55	GB00BDCPN049	USD	$90.3400	100	IEXD	952488721-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:22:07	GB00BDCPN049	USD	$90.3250	100	IEXD	952491779-A8F23BEF-373A-44C0-9308-C7712715DF33

Coca-Cola Europacific Partners PLC	14/11/2025	11:22:07	GB00BDCPN049	USD	$90.3200	100	IEXD	952491780-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:22:37	GB00BDCPN049	USD	$90.3400	100	IEXD	952499216-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:22:37	GB00BDCPN049	USD	$90.3400	100	IEXD	952499218-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:23:09	GB00BDCPN049	USD	$90.3300	100	IEXD	952507665-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:25:02	GB00BDCPN049	USD	$90.3000	100	IEXD	952536382-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:25:02	GB00BDCPN049	USD	$90.2900	100	IEXD	952536383-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:25:23	GB00BDCPN049	USD	$90.2800	100	IEXD	952541954-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:25:23	GB00BDCPN049	USD	$90.2800	100	IEXD	952541955-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:25:45	GB00BDCPN049	USD	$90.2100	100	IEXD	952547598-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:25:45	GB00BDCPN049	USD	$90.2100	100	IEXD	952547599-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:27:15	GB00BDCPN049	USD	$90.2100	200	UBSA	952570385-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:27:15	GB00BDCPN049	USD	$90.1950	100	IEXD	952570658-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:27:15	GB00BDCPN049	USD	$90.1950	100	IEXD	952570659-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:27:16	GB00BDCPN049	USD	$90.1800	100	BAML	952570674-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:27:55	GB00BDCPN049	USD	$90.1750	100	IEXD	952580636-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:28:45	GB00BDCPN049	USD	$90.2000	100	IEXD	952593693-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:29:12	GB00BDCPN049	USD	$90.2200	150	IEXD	952600588-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:29:43	GB00BDCPN049	USD	$90.1900	100	IEXD	952608283-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:30:02	GB00BDCPN049	USD	$90.1500	100	IEXD	952613185-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:30:18	GB00BDCPN049	USD	$90.1600	100	IEXD	952617261-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:30:41	GB00BDCPN049	USD	$90.1600	100	IEXD	952623373-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:31:51	GB00BDCPN049	USD	$90.1500	100	UBSA	952641042-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:33:22	GB00BDCPN049	USD	$90.1850	100	IEXD	952664332-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:33:51	GB00BDCPN049	USD	$90.1900	100	IEXD	952671795-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:34:34	GB00BDCPN049	USD	$90.2100	100	IEXD	952683022-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:34:34	GB00BDCPN049	USD	$90.2100	100	IEXD	952683023-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:34:43	GB00BDCPN049	USD	$90.2100	100	IEXD	952685321-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:34:43	GB00BDCPN049	USD	$90.2100	100	IEXD	952685322-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:34:52	GB00BDCPN049	USD	$90.2100	100	IEXD	952687377-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:35:07	GB00BDCPN049	USD	$90.1600	100	UBSA	952691468-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:36:21	GB00BDCPN049	USD	$90.0650	100	IEXD	952710187-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:38:07	GB00BDCPN049	USD	$90.0900	100	IEXD	952737541-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:38:07	GB00BDCPN049	USD	$90.0900	100	IEXD	952737542-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:38:51	GB00BDCPN049	USD	$90.0800	100	IEXD	952748802-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:38:51	GB00BDCPN049	USD	$90.0800	100	IEXD	952748803-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:39:38	GB00BDCPN049	USD	$90.0800	100	IEXD	952760833-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:39:38	GB00BDCPN049	USD	$90.0800	100	IEXD	952760835-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:40:59	GB00BDCPN049	USD	$90.1700	100	IEXD	952781332-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:41:02	GB00BDCPN049	USD	$90.1700	100	IEXD	952782104-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:41:11	GB00BDCPN049	USD	$90.1700	100	IEXD	952784650-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:41:11	GB00BDCPN049	USD	$90.1700	100	IEXD	952784651-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:43:05	GB00BDCPN049	USD	$90.2300	100	IEXD	952813580-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:43:31	GB00BDCPN049	USD	$90.2150	100	IEXD	952820493-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:43:50	GB00BDCPN049	USD	$90.2300	100	IEXD	952825357-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:43:53	GB00BDCPN049	USD	$90.2300	100	IEXD	952825883-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:44:10	GB00BDCPN049	USD	$90.2300	100	IEXD	952830473-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:44:24	GB00BDCPN049	USD	$90.1950	100	IEXD	952834063-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:45:23	GB00BDCPN049	USD	$90.2200	100	IEXD	952848936-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:45:23	GB00BDCPN049	USD	$90.2200	100	IEXD	952848937-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:45:51	GB00BDCPN049	USD	$90.2200	100	IEXD	952856326-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:46:08	GB00BDCPN049	USD	$90.2200	100	IEXD	952860682-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:46:21	GB00BDCPN049	USD	$90.2200	100	IEXD	952864012-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:47:03	GB00BDCPN049	USD	$90.1650	100	IEXD	952874556-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:47:04	GB00BDCPN049	USD	$90.1200	100	BAML	952874779-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:47:38	GB00BDCPN049	USD	$90.0850	100	IEXD	952883721-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:48:09	GB00BDCPN049	USD	$90.1100	100	IEXD	952891671-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:48:23	GB00BDCPN049	USD	$90.1100	100	IEXD	952895232-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:48:48	GB00BDCPN049	USD	$90.0700	100	IEXD	952901416-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:50:02	GB00BDCPN049	USD	$90.1350	100	IEXD	952920596-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:50:24	GB00BDCPN049	USD	$90.1350	100	IEXD	952926210-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:50:38	GB00BDCPN049	USD	$90.1200	100	IEXD	952929798-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:32	GB00BDCPN049	USD	$90.2300	100	ARCX	952974113-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:32	GB00BDCPN049	USD	$90.2300	200	IEXD	952974114-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:56:04	GB00BDCPN049	USD	$90.3500	27	XNAS	953013087-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:56:04	GB00BDCPN049	USD	$90.3500	5	XNAS	953013088-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:56:04	GB00BDCPN049	USD	$90.3500	68	XNAS	953013089-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:56:04	GB00BDCPN049	USD	$90.3600	100	ARCX	953013090-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:56:04	GB00BDCPN049	USD	$90.3400	110	IEXD	953013091-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:58:08	GB00BDCPN049	USD	$90.3500	100	ARCX	953045004-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:58:08	GB00BDCPN049	USD	$90.3500	100	XNAS	953045006-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:58:08	GB00BDCPN049	USD	$90.3500	48	ARCX	953045007-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:58:08	GB00BDCPN049	USD	$90.3500	52	ARCX	953045008-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:00:17	GB00BDCPN049	USD	$90.4300	100	XNAS	953078029-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:00:17	GB00BDCPN049	USD	$90.4300	100	XNAS	953078030-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:00:17	GB00BDCPN049	USD	$90.4300	200	ARCX	953078031-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:00:34	GB00BDCPN049	USD	$90.4200	100	IEXD	953082154-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:00:40	GB00BDCPN049	USD	$90.4200	100	IEXD	953083683-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:01:15	GB00BDCPN049	USD	$90.4200	100	IEXD	953092640-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:01:16	GB00BDCPN049	USD	$90.4200	100	IEXD	953092977-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:01:31	GB00BDCPN049	USD	$90.3850	150	IEXD	953096974-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:01:57	GB00BDCPN049	USD	$90.3800	100	IEXD	953103627-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:03:18	GB00BDCPN049	USD	$90.3400	100	IEXD	953124373-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:04:02	GB00BDCPN049	USD	$90.3000	110	IEXD	953135379-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:06:10	GB00BDCPN049	USD	$90.2900	27	XNAS	953168391-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:06:10	GB00BDCPN049	USD	$90.2900	100	ARCX	953168392-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:06:10	GB00BDCPN049	USD	$90.2900	73	XNAS	953168393-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:06:10	GB00BDCPN049	USD	$90.2900	100	ARCX	953168394-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:06:11	GB00BDCPN049	USD	$90.2900	100	IEXD	953168653-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:06:11	GB00BDCPN049	USD	$90.2900	100	IEXD	953168654-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:07:22	GB00BDCPN049	USD	$90.3100	110	IEXD	953186586-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:00	GB00BDCPN049	USD	$90.3150	100	IEXD	953196544-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:09:57	GB00BDCPN049	USD	$90.3400	100	XNAS	953226497-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:09:57	GB00BDCPN049	USD	$90.3400	100	ARCX	953226498-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:09:57	GB00BDCPN049	USD	$90.3400	100	XNAS	953226499-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:10:13	GB00BDCPN049	USD	$90.3300	100	IEXD	953230351-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:10:13	GB00BDCPN049	USD	$90.3300	100	IEXD	953230352-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:10:29	GB00BDCPN049	USD	$90.3700	110	IEXD	953234698-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:12:26	GB00BDCPN049	USD	$90.3500	100	ARCX	953264410-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:12:26	GB00BDCPN049	USD	$90.3500	110	IEXD	953264426-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:12:41	GB00BDCPN049	USD	$90.3700	100	IEXD	953268506-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:13:04	GB00BDCPN049	USD	$90.3700	100	IEXD	953274141-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:13:22	GB00BDCPN049	USD	$90.3700	100	IEXD	953278978-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:13:31	GB00BDCPN049	USD	$90.3700	100	IEXD	953281086-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:13:50	GB00BDCPN049	USD	$90.3700	100	IEXD	953286154-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:14:10	GB00BDCPN049	USD	$90.3700	100	IEXD	953291023-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:14:48	GB00BDCPN049	USD	$90.3350	100	IEXD	953300998-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:15:19	GB00BDCPN049	USD	$90.3500	100	IEXD	953308692-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:15:31	GB00BDCPN049	USD	$90.3500	100	IEXD	953311768-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:15:41	GB00BDCPN049	USD	$90.3500	100	IEXD	953314568-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:16:51	GB00BDCPN049	USD	$90.3500	100	IEXD	953332524-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:18:30	GB00BDCPN049	USD	$90.4200	100	IEXD	953357582-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:21:08	GB00BDCPN049	USD	$90.4700	100	IEXD	953398282-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:21:49	GB00BDCPN049	USD	$90.4800	100	IEXD	953408775-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:22:00	GB00BDCPN049	USD	$90.4800	150	IEXD	953411588-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:23:14	GB00BDCPN049	USD	$90.4550	100	IEXD	953430294-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:23:35	GB00BDCPN049	USD	$90.4550	100	IEXD	953435910-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:25:34	GB00BDCPN049	USD	$90.5800	100	XNAS	953466368-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:25:34	GB00BDCPN049	USD	$90.5800	100	ARCX	953466369-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:25:34	GB00BDCPN049	USD	$90.5800	100	XNAS	953466370-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:25:54	GB00BDCPN049	USD	$90.5750	100	IEXD	953471276-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:25:54	GB00BDCPN049	USD	$90.5750	100	IEXD	953471520-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:26:09	GB00BDCPN049	USD	$90.5400	100	IEXD	953475336-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:28:34	GB00BDCPN049	USD	$90.5500	100	XNAS	953512448-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:28:34	GB00BDCPN049	USD	$90.5500	100	ARCX	953512449-A8F23BEF-373A-44C0-9308-C7712715DF33

Coca-Cola Europacific Partners PLC	14/11/2025	12:28:35	GB00BDCPN049	USD	$90.5350	100	IEXD	953512479-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:28:52	GB00BDCPN049	USD	$90.5100	100	IEXD	953517068-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:29:01	GB00BDCPN049	USD	$90.5100	100	IEXD	953519384-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:29:16	GB00BDCPN049	USD	$90.5100	100	IEXD	953523227-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:31:56	GB00BDCPN049	USD	$90.5100	100	ARCX	953563921-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:32:29	GB00BDCPN049	USD	$90.4900	110	IEXD	953572370-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:32:49	GB00BDCPN049	USD	$90.4900	110	IEXD	953577732-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:35:32	GB00BDCPN049	USD	$90.5300	100	XNAS	953619456-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:35:32	GB00BDCPN049	USD	$90.5300	1	ARCX	953619457-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:35:32	GB00BDCPN049	USD	$90.5300	99	ARCX	953619458-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:35:32	GB00BDCPN049	USD	$90.5300	100	XNAS	953619459-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:35:44	GB00BDCPN049	USD	$90.5250	100	IEXD	953622530-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:36:22	GB00BDCPN049	USD	$90.5150	110	IEXD	953632013-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:36:49	GB00BDCPN049	USD	$90.5300	110	IEXD	953639172-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:37:24	GB00BDCPN049	USD	$90.5150	100	IEXD	953648128-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:38:38	GB00BDCPN049	USD	$90.5750	110	IEXD	953666858-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:40:47	GB00BDCPN049	USD	$90.6200	200	IEXD	953699872-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:43:32	GB00BDCPN049	USD	$90.5800	100	XNAS	953742341-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:43:32	GB00BDCPN049	USD	$90.5800	2	XNAS	953742342-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:43:32	GB00BDCPN049	USD	$90.5800	1	XNAS	953742343-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:43:32	GB00BDCPN049	USD	$90.5800	97	XNAS	953742344-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:43:32	GB00BDCPN049	USD	$90.5800	90	ARCX	953742345-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:43:32	GB00BDCPN049	USD	$90.5800	1	ARCX	953742346-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:43:32	GB00BDCPN049	USD	$90.5800	31	ARCX	953742347-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:43:32	GB00BDCPN049	USD	$90.5800	68	ARCX	953742348-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:43:35	GB00BDCPN049	USD	$90.5800	10	ARCX	953743114-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:43:42	GB00BDCPN049	USD	$90.5600	100	IEXD	953744916-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:44:15	GB00BDCPN049	USD	$90.5600	100	IEXD	953753347-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:45:35	GB00BDCPN049	USD	$90.5750	100	IEXD	953773835-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:45:59	GB00BDCPN049	USD	$90.5650	100	IEXD	953779726-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:47:13	GB00BDCPN049	USD	$90.5400	100	ARCX	953798941-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:47:19	GB00BDCPN049	USD	$90.5400	100	IEXD	953800219-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:49:15	GB00BDCPN049	USD	$90.5800	96	ARCX	953830151-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:49:18	GB00BDCPN049	USD	$90.5800	1	ARCX	953830912-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:49:18	GB00BDCPN049	USD	$90.5800	3	ARCX	953830913-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:50:12	GB00BDCPN049	USD	$90.6050	100	IEXD	953844528-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:50:47	GB00BDCPN049	USD	$90.5900	78	XNAS	953853719-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:50:47	GB00BDCPN049	USD	$90.5900	22	XNAS	953853720-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:50:47	GB00BDCPN049	USD	$90.5900	100	ARCX	953853721-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:52:07	GB00BDCPN049	USD	$90.5800	100	IEXD	953873952-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:52:26	GB00BDCPN049	USD	$90.5800	100	IEXD	953879044-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:52:32	GB00BDCPN049	USD	$90.5800	100	IEXD	953880577-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:54:13	GB00BDCPN049	USD	$90.5400	1	ARCX	953906209-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:56:17	GB00BDCPN049	USD	$90.6100	100	XNAS	953937933-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:56:17	GB00BDCPN049	USD	$90.6100	100	ARCX	953937934-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:56:19	GB00BDCPN049	USD	$90.6100	100	XNAS	953938450-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:56:19	GB00BDCPN049	USD	$90.6000	100	XNAS	953938451-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:58:11	GB00BDCPN049	USD	$90.6700	94	XNAS	953967362-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:58:11	GB00BDCPN049	USD	$90.6700	6	XNAS	953967363-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:58:11	GB00BDCPN049	USD	$90.6700	100	ARCX	953967364-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:58:23	GB00BDCPN049	USD	$90.6500	100	IEXD	953970187-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:59:34	GB00BDCPN049	USD	$90.6200	100	IEXD	953988376-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:59:40	GB00BDCPN049	USD	$90.5900	100	ARCX	953989916-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	12:59:46	GB00BDCPN049	USD	$90.5900	100	IEXD	953991686-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:00:11	GB00BDCPN049	USD	$90.5800	100	IEXD	953998121-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:02:36	GB00BDCPN049	USD	$90.4800	100	ARCX	954034965-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:05:17	GB00BDCPN049	USD	$90.4800	100	XNAS	954076425-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:05:17	GB00BDCPN049	USD	$90.4800	100	ARCX	954076426-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:05:17	GB00BDCPN049	USD	$90.4800	18	XNAS	954076427-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:05:17	GB00BDCPN049	USD	$90.4800	7	XNAS	954076428-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:05:17	GB00BDCPN049	USD	$90.4800	75	XNAS	954076429-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:05:41	GB00BDCPN049	USD	$90.4600	100	ARCX	954082327-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:06:03	GB00BDCPN049	USD	$90.4200	100	IEXD	954087952-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:06:37	GB00BDCPN049	USD	$90.4200	100	IEXD	954096898-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:07:27	GB00BDCPN049	USD	$90.3800	100	IEXD	954109700-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:07:52	GB00BDCPN049	USD	$90.3600	100	IEXD	954115859-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:08:09	GB00BDCPN049	USD	$90.3400	100	IEXD	954120235-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:08:34	GB00BDCPN049	USD	$90.3400	100	IEXD	954126630-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:08:49	GB00BDCPN049	USD	$90.3400	100	IEXD	954130691-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:10:33	GB00BDCPN049	USD	$90.3600	100	IEXD	954157094-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:10:53	GB00BDCPN049	USD	$90.3300	100	IEXD	954162208-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:12:17	GB00BDCPN049	USD	$90.3700	100	IEXD	954183728-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:13:29	GB00BDCPN049	USD	$90.3750	100	IEXD	954202133-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:14:37	GB00BDCPN049	USD	$90.3700	100	IEXD	954219791-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:16:27	GB00BDCPN049	USD	$90.3850	100	IEXD	954247948-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:16:46	GB00BDCPN049	USD	$90.3800	100	IEXD	954252581-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:10	GB00BDCPN049	USD	$90.3750	100	IEXD	954274061-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:19:35	GB00BDCPN049	USD	$90.3600	100	XNAS	954295830-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:22:07	GB00BDCPN049	USD	$90.3500	100	XNAS	954334740-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:22:07	GB00BDCPN049	USD	$90.3500	99	ARCX	954334741-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:22:07	GB00BDCPN049	USD	$90.3500	1	ARCX	954334742-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:22:07	GB00BDCPN049	USD	$90.3500	2	XNAS	954334743-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:23:13	GB00BDCPN049	USD	$90.4300	100	IEXD	954351625-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:23:19	GB00BDCPN049	USD	$90.4300	100	IEXD	954353190-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:24:26	GB00BDCPN049	USD	$90.4300	100	IEXD	954370331-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:26:04	GB00BDCPN049	USD	$90.4400	100	IEXD	954395427-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:05	GB00BDCPN049	USD	$90.4300	8	XNAS	954426397-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:05	GB00BDCPN049	USD	$90.4300	1	XNAS	954426398-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:05	GB00BDCPN049	USD	$90.4300	1	XNAS	954426399-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:07	GB00BDCPN049	USD	$90.4300	90	XNAS	954427146-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:07	GB00BDCPN049	USD	$90.4300	100	ARCX	954427147-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:07	GB00BDCPN049	USD	$90.4300	100	XNAS	954427148-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:07	GB00BDCPN049	USD	$90.4300	8	XNAS	954427149-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:07	GB00BDCPN049	USD	$90.4300	11	XNAS	954427150-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:07	GB00BDCPN049	USD	$90.4300	81	XNAS	954427151-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:07	GB00BDCPN049	USD	$90.4300	100	IEXD	954427152-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:28:51	GB00BDCPN049	USD	$90.4250	100	IEXD	954438176-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:31:20	GB00BDCPN049	USD	$90.4500	100	XNAS	954476545-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:31:33	GB00BDCPN049	USD	$90.4400	100	UBSA	954479874-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:33:07	GB00BDCPN049	USD	$90.4600	100	IEXD	954503936-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:33:25	GB00BDCPN049	USD	$90.4600	100	IEXD	954508548-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:43	GB00BDCPN049	USD	$90.5200	100	XNAS	954543641-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:43	GB00BDCPN049	USD	$90.5200	100	ARCX	954543642-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:43	GB00BDCPN049	USD	$90.5100	100	UBSA	954543643-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:37:07	GB00BDCPN049	USD	$90.4600	100	IEXD	954565140-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:38:58	GB00BDCPN049	USD	$90.4500	100	ARCX	954593572-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:39:02	GB00BDCPN049	USD	$90.4300	100	IEXD	954594576-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:39:38	GB00BDCPN049	USD	$90.4100	100	IEXD	954603795-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:40:05	GB00BDCPN049	USD	$90.3850	100	IEXD	954610742-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:41:59	GB00BDCPN049	USD	$90.4000	100	IEXD	954640133-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:42:11	GB00BDCPN049	USD	$90.3800	6	XNAS	954643206-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:44:06	GB00BDCPN049	USD	$90.4900	14	XNAS	954672416-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:44:06	GB00BDCPN049	USD	$90.4900	86	XNAS	954672417-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:44:06	GB00BDCPN049	USD	$90.4900	43	ARCX	954672418-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:44:06	GB00BDCPN049	USD	$90.4900	57	ARCX	954672419-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:44:53	GB00BDCPN049	USD	$90.4500	100	ARCX	954684687-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:45:12	GB00BDCPN049	USD	$90.4500	100	IEXD	954689545-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:46:55	GB00BDCPN049	USD	$90.4600	100	IEXD	954715668-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:48:31	GB00BDCPN049	USD	$90.4800	100	IEXD	954740481-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:48:57	GB00BDCPN049	USD	$90.4400	90	ARCX	954747144-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:49:02	GB00BDCPN049	USD	$90.4600	100	IEXD	954748181-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:49:32	GB00BDCPN049	USD	$90.4300	100	IEXD	954756104-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:50:05	GB00BDCPN049	USD	$90.4300	100	IEXD	954764572-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:52:56	GB00BDCPN049	USD	$90.4800	12	XNAS	954808102-A8F23BEF-373A-44C0-9308-C7712715DF33

Coca-Cola Europacific Partners PLC	14/11/2025	13:52:56	GB00BDCPN049	USD	$90.4800	1	XNAS	954808103-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:52:56	GB00BDCPN049	USD	$90.4800	1	XNAS	954808104-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:52:56	GB00BDCPN049	USD	$90.4800	12	ARCX	954808105-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:52:56	GB00BDCPN049	USD	$90.4800	86	XNAS	954808106-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:52:56	GB00BDCPN049	USD	$90.4800	88	ARCX	954808107-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:54:36	GB00BDCPN049	USD	$90.5400	100	ARCX	954833679-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:54:52	GB00BDCPN049	USD	$90.5350	100	IEXD	954838023-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:26	GB00BDCPN049	USD	$90.5300	100	UBSA	954877301-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:26	GB00BDCPN049	USD	$90.5300	34	XNAS	954877302-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:26	GB00BDCPN049	USD	$90.5300	66	XNAS	954877303-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:26	GB00BDCPN049	USD	$90.5300	100	ARCX	954877304-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:59:54	GB00BDCPN049	USD	$90.5600	100	XNAS	954915357-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	13:59:54	GB00BDCPN049	USD	$90.5600	100	ARCX	954915358-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:00:31	GB00BDCPN049	USD	$90.5700	100	IEXD	954924562-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:01:24	GB00BDCPN049	USD	$90.5400	100	XNAS	954938398-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:02:34	GB00BDCPN049	USD	$90.5400	100	IEXD	954956057-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:02:39	GB00BDCPN049	USD	$90.5350	100	IEXD	954957579-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:03:33	GB00BDCPN049	USD	$90.5550	100	IEXD	954971416-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:05:33	GB00BDCPN049	USD	$90.6000	100	ARCX	955001915-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:05:33	GB00BDCPN049	USD	$90.6000	100	IEXD	955001921-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:06:41	GB00BDCPN049	USD	$90.6300	100	IEXD	955019525-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:06:49	GB00BDCPN049	USD	$90.6400	100	IEXD	955021389-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:07:00	GB00BDCPN049	USD	$90.6400	100	IEXD	955024394-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:07:12	GB00BDCPN049	USD	$90.6050	100	IEXD	955027467-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:07:35	GB00BDCPN049	USD	$90.5800	100	IEXD	955033348-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:08:01	GB00BDCPN049	USD	$90.5500	100	IEXD	955040012-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:09:04	GB00BDCPN049	USD	$90.5450	100	IEXD	955055920-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:09:11	GB00BDCPN049	USD	$90.5300	100	IEXD	955057926-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:14:03	GB00BDCPN049	USD	$90.6000	1	XNAS	955132681-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:14:03	GB00BDCPN049	USD	$90.6000	1	XNAS	955132682-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:14:06	GB00BDCPN049	USD	$90.6000	98	XNAS	955133214-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:14:16	GB00BDCPN049	USD	$90.5900	100	XNAS	955136017-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:14:24	GB00BDCPN049	USD	$90.5700	100	IEXD	955137837-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:14:35	GB00BDCPN049	USD	$90.5700	100	IEXD	955140869-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:15:09	GB00BDCPN049	USD	$90.5700	100	IEXD	955149612-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:16:16	GB00BDCPN049	USD	$90.5700	100	IEXD	955166497-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:16:42	GB00BDCPN049	USD	$90.5400	100	IEXD	955173387-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:17:50	GB00BDCPN049	USD	$90.5300	100	IEXD	955190806-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:18:13	GB00BDCPN049	USD	$90.5000	100	IEXD	955196675-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:19:02	GB00BDCPN049	USD	$90.4850	100	IEXD	955209016-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:21:04	GB00BDCPN049	USD	$90.5150	100	IEXD	955240209-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:22:11	GB00BDCPN049	USD	$90.5250	100	IEXD	955257419-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:23:28	GB00BDCPN049	USD	$90.5450	100	IEXD	955277086-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:23:32	GB00BDCPN049	USD	$90.5300	13	XNAS	955278115-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:23	GB00BDCPN049	USD	$90.5900	2	IEXG	955306765-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:27	GB00BDCPN049	USD	$90.5900	98	XNAS	955307563-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:27	GB00BDCPN049	USD	$90.5800	39	XNAS	955307776-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:29	GB00BDCPN049	USD	$90.6000	100	ARCX	955338802-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:29	GB00BDCPN049	USD	$90.6000	100	XNAS	955338803-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:29	GB00BDCPN049	USD	$90.6000	88	XNMS	955338804-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:29	GB00BDCPN049	USD	$90.6000	12	XNMS	955338805-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:29	GB00BDCPN049	USD	$90.6000	100	XNAS	955338806-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:28:38	GB00BDCPN049	USD	$90.5900	100	IEXD	955356455-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:28:53	GB00BDCPN049	USD	$90.5900	100	IEXD	955360302-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:29:48	GB00BDCPN049	USD	$90.5700	100	IEXD	955374360-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:29:48	GB00BDCPN049	USD	$90.5600	76	ARCX	955374616-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:29:48	GB00BDCPN049	USD	$90.5600	24	ARCX	955374617-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:31:17	GB00BDCPN049	USD	$90.5450	100	IEXD	955397392-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:31:35	GB00BDCPN049	USD	$90.5300	100	XNAS	955401754-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:01	GB00BDCPN049	USD	$90.5400	100	ARCX	955439361-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:01	GB00BDCPN049	USD	$90.5350	1	INCR	955439362-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:01	GB00BDCPN049	USD	$90.5350	25	SGMT	955439367-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:02	GB00BDCPN049	USD	$90.5400	74	XNAS	955439404-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:02	GB00BDCPN049	USD	$90.5350	100	IEXD	955439405-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:35:49	GB00BDCPN049	USD	$90.5300	100	IEXD	955466796-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:37:34	GB00BDCPN049	USD	$90.5800	100	XNAS	955493891-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:38:00	GB00BDCPN049	USD	$90.5600	100	XNAS	955500575-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:38:00	GB00BDCPN049	USD	$90.5600	175	XNMS	955500576-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:38:00	GB00BDCPN049	USD	$90.5600	25	XNMS	955500577-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:38:00	GB00BDCPN049	USD	$90.5650	100	IEXD	955500578-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:38:02	GB00BDCPN049	USD	$90.5500	100	BAML	955500829-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:39:13	GB00BDCPN049	USD	$90.5400	100	IEXD	955519028-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:42:06	GB00BDCPN049	USD	$90.6000	40	BATS	955563523-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:42:47	GB00BDCPN049	USD	$90.6150	100	STRM	955574026-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:42:47	GB00BDCPN049	USD	$90.6150	100	CGXS	955574032-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:42:47	GB00BDCPN049	USD	$90.6150	3	IEXD	955574033-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:42:47	GB00BDCPN049	USD	$90.6150	10	IEXD	955574035-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:42:50	GB00BDCPN049	USD	$90.6100	187	XNAS	955574818-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:42:52	GB00BDCPN049	USD	$90.6100	100	IEXD	955575318-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:43:12	GB00BDCPN049	USD	$90.6100	100	IEXD	955580436-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:43:23	GB00BDCPN049	USD	$90.6000	100	ARCX	955583005-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:45:28	GB00BDCPN049	USD	$90.5900	74	XNAS	955614989-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:46:08	GB00BDCPN049	USD	$90.6100	100	IEXD	955625248-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:47:51	GB00BDCPN049	USD	$90.6100	100	IEXD	955651844-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:48:16	GB00BDCPN049	USD	$90.5900	5	XNAS	955658268-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:48:16	GB00BDCPN049	USD	$90.5900	95	XNAS	955658269-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:48:16	GB00BDCPN049	USD	$90.5900	54	XNMS	955658270-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:48:16	GB00BDCPN049	USD	$90.5900	46	XNMS	955658271-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:48:16	GB00BDCPN049	USD	$90.5900	100	XNAS	955658272-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:48:16	GB00BDCPN049	USD	$90.5900	100	XNAS	955658273-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:48:41	GB00BDCPN049	USD	$90.5900	100	IEXD	955664449-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:49:01	GB00BDCPN049	USD	$90.5900	100	IEXD	955669771-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:49:26	GB00BDCPN049	USD	$90.5900	100	IEXD	955676172-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:50:25	GB00BDCPN049	USD	$90.5550	100	IEXD	955691041-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:50:56	GB00BDCPN049	USD	$90.5400	100	IEXD	955699215-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:34	GB00BDCPN049	USD	$90.5500	10	JEFFB	955724299-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:34	GB00BDCPN049	USD	$90.5500	3	IEXD	955724314-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:34	GB00BDCPN049	USD	$90.5500	5	UBSA	955724315-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:54:03	GB00BDCPN049	USD	$90.6050	120	NASD	955747081-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:54:03	GB00BDCPN049	USD	$90.6100	1	ASPN	955747082-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:54:03	GB00BDCPN049	USD	$90.6100	7	ASPN	955747083-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:54:03	GB00BDCPN049	USD	$90.6100	2	ASPN	955747084-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:54:03	GB00BDCPN049	USD	$90.6100	75	ASPN	955747085-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:54:03	GB00BDCPN049	USD	$90.6100	5	SGMT	955747086-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:54:03	GB00BDCPN049	USD	$90.6100	90	SGMT	955747087-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:59	GB00BDCPN049	USD	$90.6200	1	IEXD	955776786-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:59	GB00BDCPN049	USD	$90.6200	2	IEXD	955776787-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:59	GB00BDCPN049	USD	$90.6200	2	IEXD	955776788-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:59	GB00BDCPN049	USD	$90.6200	2	IEXD	955776789-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:59	GB00BDCPN049	USD	$90.6200	1	IEXD	955776790-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:00	GB00BDCPN049	USD	$90.6200	4	IEXD	955776812-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:00	GB00BDCPN049	USD	$90.6200	8	IEXD	955776814-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:00	GB00BDCPN049	USD	$90.6200	8	IEXD	955776815-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:00	GB00BDCPN049	USD	$90.6200	8	IEXD	955776816-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:14	GB00BDCPN049	USD	$90.6400	40	XNYS	955780614-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:17	GB00BDCPN049	USD	$90.6400	200	XNMS	955781387-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:17	GB00BDCPN049	USD	$90.6400	60	XNMS	955781388-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:57:16	GB00BDCPN049	USD	$90.6300	100	IEXD	955796291-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:57:32	GB00BDCPN049	USD	$90.6200	100	XNAS	955800334-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:57:32	GB00BDCPN049	USD	$90.6200	100	ARCX	955800335-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:57:32	GB00BDCPN049	USD	$90.6200	100	ARCX	955800336-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:57:32	GB00BDCPN049	USD	$90.6200	22	XNAS	955800337-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:57:32	GB00BDCPN049	USD	$90.6200	78	XNAS	955800338-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:57:53	GB00BDCPN049	USD	$90.6150	100	IEXD	955805969-A8F23BEF-373A-44C0-9308-C7712715DF33

Coca-Cola Europacific Partners PLC	14/11/2025	14:58:15	GB00BDCPN049	USD	$90.6000	100	IEXD	955811611-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	14:58:18	GB00BDCPN049	USD	$90.6000	100	IEXD	955812149-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:00:07	GB00BDCPN049	USD	$90.6250	100	IEXD	955840266-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:17	GB00BDCPN049	USD	$90.6700	100	XNAS	955873362-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:17	GB00BDCPN049	USD	$90.6600	50	XNAS	955873363-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:17	GB00BDCPN049	USD	$90.6600	5	XNAS	955873364-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:17	GB00BDCPN049	USD	$90.6700	45	XNAS	955873365-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:17	GB00BDCPN049	USD	$90.6550	8	CGXS	955873546-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:27	GB00BDCPN049	USD	$90.6600	100	IEXD	955876114-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:40	GB00BDCPN049	USD	$90.6600	100	IEXD	955879430-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:03:00	GB00BDCPN049	USD	$90.6600	100	IEXD	955884556-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:04:21	GB00BDCPN049	USD	$90.6600	65	XNAS	955905284-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:04:21	GB00BDCPN049	USD	$90.6600	35	XNAS	955905285-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:04:56	GB00BDCPN049	USD	$90.6500	4	XNAS	955914065-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:04:56	GB00BDCPN049	USD	$90.6500	167	XNAS	955914066-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:16	GB00BDCPN049	USD	$90.6700	100	CGXS	955934725-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:16	GB00BDCPN049	USD	$90.6700	6	IEXD	955934726-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:16	GB00BDCPN049	USD	$90.6700	100	UBSA	955934727-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:16	GB00BDCPN049	USD	$90.6700	6	XNAS	955934728-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:16	GB00BDCPN049	USD	$90.6700	10	NASD	955934731-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:17	GB00BDCPN049	USD	$90.6700	31	XNAS	955934985-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:17	GB00BDCPN049	USD	$90.6700	47	XNAS	955934986-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:28	GB00BDCPN049	USD	$90.6700	100	IEXD	955937604-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:31	GB00BDCPN049	USD	$90.6600	100	XNAS	955938574-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:31	GB00BDCPN049	USD	$90.6600	100	ARCX	955938575-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:34	GB00BDCPN049	USD	$90.6500	100	UBSA	955939113-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:34	GB00BDCPN049	USD	$90.6500	21	XNAS	955939114-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:07:22	GB00BDCPN049	USD	$90.6500	100	IEXD	955951621-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:07:40	GB00BDCPN049	USD	$90.6400	100	IEXD	955956002-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:51	GB00BDCPN049	USD	$90.6650	100	IEXD	955974173-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:09:34	GB00BDCPN049	USD	$90.6600	100	IEXD	955985480-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:09:45	GB00BDCPN049	USD	$90.6600	100	IEXD	955988244-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:09:55	GB00BDCPN049	USD	$90.6500	100	XNAS	955990581-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:09:55	GB00BDCPN049	USD	$90.6500	100	IEXD	955990592-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:09:58	GB00BDCPN049	USD	$90.6500	100	IEXD	955991556-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:11:26	GB00BDCPN049	USD	$90.6500	100	IEXD	956013856-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:12:11	GB00BDCPN049	USD	$90.6450	100	IEXD	956025442-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:12:12	GB00BDCPN049	USD	$90.6400	100	XNAS	956025654-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:12:27	GB00BDCPN049	USD	$90.6100	100	IEXD	956029493-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:12:46	GB00BDCPN049	USD	$90.6100	100	IEXD	956034352-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:12:58	GB00BDCPN049	USD	$90.6100	100	IEXD	956037641-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:13:00	GB00BDCPN049	USD	$90.6100	100	IEXD	956037936-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:13:30	GB00BDCPN049	USD	$90.6100	100	IEXD	956045609-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:13:43	GB00BDCPN049	USD	$90.5900	100	IEXD	956048925-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:15:34	GB00BDCPN049	USD	$90.6200	100	IEXD	956077571-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:15:48	GB00BDCPN049	USD	$90.6200	100	IEXD	956081183-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:16:35	GB00BDCPN049	USD	$90.5800	100	IEXD	956093186-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:10	GB00BDCPN049	USD	$90.5800	100	IEXD	956102160-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:16	GB00BDCPN049	USD	$90.5700	100	XNAS	956103699-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:19:11	GB00BDCPN049	USD	$90.5650	10	XNAS	956132898-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:19:11	GB00BDCPN049	USD	$90.5650	2	XNAS	956132899-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:19:11	GB00BDCPN049	USD	$90.5700	4	XNAS	956132900-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:19:11	GB00BDCPN049	USD	$90.5700	37	XNAS	956132901-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:19:11	GB00BDCPN049	USD	$90.5700	47	XNAS	956132902-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:19:11	GB00BDCPN049	USD	$90.5650	100	IEXD	956132904-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:19:11	GB00BDCPN049	USD	$90.5650	92	CGXS	956132908-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:19:11	GB00BDCPN049	USD	$90.5650	8	CGXS	956132909-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:19:55	GB00BDCPN049	USD	$90.5650	100	IEXD	956144199-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:20:57	GB00BDCPN049	USD	$90.6150	15	XNAS	956160076-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:20:57	GB00BDCPN049	USD	$90.6150	85	XNAS	956160077-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:00	GB00BDCPN049	USD	$90.6200	150	IEXD	956161065-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:08	GB00BDCPN049	USD	$90.6000	100	UBSA	956162956-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:08	GB00BDCPN049	USD	$90.6000	100	XNAS	956162958-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:08	GB00BDCPN049	USD	$90.6000	82	XNAS	956162959-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:08	GB00BDCPN049	USD	$90.6000	18	XNAS	956162960-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:08	GB00BDCPN049	USD	$90.6000	82	XNAS	956162961-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:08	GB00BDCPN049	USD	$90.6000	18	XNAS	956162962-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:25	GB00BDCPN049	USD	$90.5750	100	IEXD	956167207-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:53	GB00BDCPN049	USD	$90.5550	100	IEXD	956174389-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:23:48	GB00BDCPN049	USD	$90.5400	34	XNMS	956204070-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:23:48	GB00BDCPN049	USD	$90.5400	66	XNMS	956204071-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:23:48	GB00BDCPN049	USD	$90.5400	100	XNAS	956204072-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:23:49	GB00BDCPN049	USD	$90.5450	100	IEXD	956204291-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:00	GB00BDCPN049	USD	$90.5300	100	XNAS	956206902-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:25:27	GB00BDCPN049	USD	$90.5350	150	IEXD	956229393-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:12	GB00BDCPN049	USD	$90.5300	93	XNAS	956240927-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:12	GB00BDCPN049	USD	$90.5300	5	XNAS	956240928-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:12	GB00BDCPN049	USD	$90.5300	2	XNAS	956240929-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:12	GB00BDCPN049	USD	$90.5300	50	NASD	956240940-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:44	GB00BDCPN049	USD	$90.5300	44	XNMS	956248974-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:44	GB00BDCPN049	USD	$90.5300	6	XNMS	956248975-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:44	GB00BDCPN049	USD	$90.5300	150	IEXD	956248991-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:44	GB00BDCPN049	USD	$90.5200	100	XNAS	956249193-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:44	GB00BDCPN049	USD	$90.5200	100	XNMS	956249194-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:44	GB00BDCPN049	USD	$90.5200	100	UBSA	956249195-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:44	GB00BDCPN049	USD	$90.5200	100	XNAS	956249196-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:55	GB00BDCPN049	USD	$90.5000	100	IEXD	956251945-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:27:04	GB00BDCPN049	USD	$90.5000	100	IEXD	956254037-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:28:03	GB00BDCPN049	USD	$90.4750	100	IEXD	956269127-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:28:45	GB00BDCPN049	USD	$90.4700	100	IEXD	956280134-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:24	GB00BDCPN049	USD	$90.4500	100	IEXD	956290053-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:30:54	GB00BDCPN049	USD	$90.4700	5	UBSA	956312895-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:30:56	GB00BDCPN049	USD	$90.4700	95	XNAS	956313630-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:31:25	GB00BDCPN049	USD	$90.4600	14	XNAS	956320813-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:31:25	GB00BDCPN049	USD	$90.4600	10	XNAS	956320814-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:31:25	GB00BDCPN049	USD	$90.4600	90	XNAS	956320815-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:31:25	GB00BDCPN049	USD	$90.4600	86	XNAS	956320816-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:31:25	GB00BDCPN049	USD	$90.4600	100	XNAS	956320817-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:31:25	GB00BDCPN049	USD	$90.4600	86	XNAS	956320818-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:31:25	GB00BDCPN049	USD	$90.4600	14	XNAS	956320819-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	170	XNAS	956350493-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	170	ARCX	956350494-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	47	ARCX	956350495-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	10	XNAS	956350496-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	47	XNAS	956350497-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	25	XNAS	956350498-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	200	XNAS	956350499-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	131	XNAS	956350500-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	17	XNAS	956350501-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	100	ARCX	956350502-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:20	GB00BDCPN049	USD	$90.4800	30	ARCX	956350503-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:35	GB00BDCPN049	USD	$90.4800	25	ARCX	956354083-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:35	GB00BDCPN049	USD	$90.4800	103	ARCX	956354084-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:35	GB00BDCPN049	USD	$90.4800	125	ARCX	956354085-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:32	GB00BDCPN049	USD	$90.4400	78	XNAS	956368910-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:32	GB00BDCPN049	USD	$90.4400	22	XNAS	956368911-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:32	GB00BDCPN049	USD	$90.4400	100	ARCX	956368912-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:33	GB00BDCPN049	USD	$90.4400	100	XNAS	956369236-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:37:07	GB00BDCPN049	USD	$90.4600	100	XNAS	956408362-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:37:07	GB00BDCPN049	USD	$90.4600	24	XNAS	956408578-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:37:07	GB00BDCPN049	USD	$90.4600	9	XNAS	956408579-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:37:39	GB00BDCPN049	USD	$90.4600	100	BAML	956416792-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:37:47	GB00BDCPN049	USD	$90.4300	10	ARCX	956418595-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4400	10	XNAS	956422457-A8F23BEF-373A-44C0-9308-C7712715DF33

Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	56	ARCX	956422458-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	46	ARCX	956422459-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4400	3	XNAS	956422460-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4400	5	XNAS	956422461-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4400	2	XNAS	956422462-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	200	XNAS	956422463-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	74	XNAS	956422464-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	10	XNAS	956422465-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	67	XNAS	956422466-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	29	XNAS	956422467-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	48	XNAS	956422471-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	21	XNAS	956422472-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	5	XNAS	956422473-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	10	XNAS	956422474-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	5	XNAS	956422475-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:38:02	GB00BDCPN049	USD	$90.4500	11	XNAS	956422476-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:26	GB00BDCPN049	USD	$90.5000	11	XNAS	956444174-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:26	GB00BDCPN049	USD	$90.5000	89	XNAS	956444175-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:26	GB00BDCPN049	USD	$90.5100	11	XNAS	956444176-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:26	GB00BDCPN049	USD	$90.5100	16	XNAS	956444177-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:26	GB00BDCPN049	USD	$90.5100	14	CGXS	956444181-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:27	GB00BDCPN049	USD	$90.5100	273	XNAS	956444202-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:27	GB00BDCPN049	USD	$90.5100	12	XNAS	956444214-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:27	GB00BDCPN049	USD	$90.5100	19	XNAS	956444215-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:29	GB00BDCPN049	USD	$90.5100	1	XNAS	956444694-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:29	GB00BDCPN049	USD	$90.5100	68	XNAS	956444695-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:29	GB00BDCPN049	USD	$90.5100	86	XNAS	956444696-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:32	GB00BDCPN049	USD	$90.5100	25	ARCX	956445490-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:40	GB00BDCPN049	USD	$90.5100	25	ARCX	956447791-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	6	XNAS	956460370-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	2	XNAS	956460371-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	11	XNAS	956460372-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	100	XNMS	956460373-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	81	XNAS	956460374-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	100	XNAS	956460375-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	57	XNAS	956460376-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	25	XNAS	956460377-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	18	XNAS	956460378-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	40	ARCX	956460379-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	25	ARCX	956460380-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:30	GB00BDCPN049	USD	$90.5200	2	ARCX	956460381-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:37	GB00BDCPN049	USD	$90.5200	100	ARCX	956462508-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:38	GB00BDCPN049	USD	$90.5200	100	ARCX	956462588-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:40:38	GB00BDCPN049	USD	$90.5200	33	ARCX	956462589-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:41:52	GB00BDCPN049	USD	$90.4900	40	XNAS	956481542-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:41:52	GB00BDCPN049	USD	$90.4900	255	XNAS	956481543-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:41:52	GB00BDCPN049	USD	$90.4900	300	ARCX	956481544-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:41:53	GB00BDCPN049	USD	$90.4900	5	XNAS	956481605-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:05	GB00BDCPN049	USD	$90.4700	1	XNAS	956484642-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:05	GB00BDCPN049	USD	$90.4700	99	XNAS	956484643-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:17	GB00BDCPN049	USD	$90.4700	2	XNAS	956487759-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:17	GB00BDCPN049	USD	$90.4700	98	XNAS	956487760-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:46	GB00BDCPN049	USD	$90.4700	1	XNAS	956495367-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:46	GB00BDCPN049	USD	$90.4700	2	ARCX	956495368-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:46	GB00BDCPN049	USD	$90.4700	1	XNAS	956495369-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:56	GB00BDCPN049	USD	$90.4900	40	XNAS	956497699-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:56	GB00BDCPN049	USD	$90.4900	4	XNAS	956497700-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:56	GB00BDCPN049	USD	$90.4900	1	XNAS	956497701-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:56	GB00BDCPN049	USD	$90.4900	55	XNAS	956497717-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:56	GB00BDCPN049	USD	$90.4900	100	ARCX	956497718-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:00	GB00BDCPN049	USD	$90.4900	11	XNAS	956498957-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:00	GB00BDCPN049	USD	$90.4900	38	XNAS	956498958-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:00	GB00BDCPN049	USD	$90.4900	1	XNAS	956498959-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:00	GB00BDCPN049	USD	$90.4900	50	XNAS	956498983-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:25	GB00BDCPN049	USD	$90.4900	4	XNAS	956505141-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:25	GB00BDCPN049	USD	$90.4900	5	XNAS	956505142-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:25	GB00BDCPN049	USD	$90.4900	20	XNAS	956505143-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:25	GB00BDCPN049	USD	$90.4900	8	XNAS	956505144-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:25	GB00BDCPN049	USD	$90.4900	4	XNAS	956505145-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:28	GB00BDCPN049	USD	$90.4900	14	XNAS	956505875-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:37	GB00BDCPN049	USD	$90.5100	11	XNAS	956508453-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:37	GB00BDCPN049	USD	$90.5100	3	ARCX	956508455-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:37	GB00BDCPN049	USD	$90.5100	1	XNAS	956508456-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:37	GB00BDCPN049	USD	$90.5100	188	XNAS	956508457-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:37	GB00BDCPN049	USD	$90.5100	197	ARCX	956508458-A8F23BEF-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	15:43:39	GB00BDCPN049	USD	$90.5100	56	XNAS	956508708-A8F23BEF-373A-44C0-9308-C7712715DF33

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	14/11/2025	08:01:50	GB00BDCPN049	GBP	£68.8000	22	XLON	00499019525TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:03:37	GB00BDCPN049	GBP	£68.8000	41	XLON	00499020452TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:10:47	GB00BDCPN049	GBP	£68.8000	29	XLON	00499023391TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:11:03	GB00BDCPN049	GBP	£68.9000	40	XLON	00499023502TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:11:03	GB00BDCPN049	GBP	£68.9000	6	XLON	00499023503TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	23	XLON	00499025126TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	184	XLON	00499025125TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	20	XLON	00499025129TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	28	XLON	00499025128TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	31	XLON	00499025127TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	7	XLON	00499025130TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	17	XLON	00499025131TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:18:06	GB00BDCPN049	GBP	£68.8000	58	XLON	00499025643TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:19:58	GB00BDCPN049	GBP	£68.8000	54	XLON	00499026108TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:21:57	GB00BDCPN049	GBP	£68.8000	56	XLON	00499026699TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:23:57	GB00BDCPN049	GBP	£68.9000	5	XLON	00499027235TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:23:57	GB00BDCPN049	GBP	£68.9000	51	XLON	00499027234TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:26:02	GB00BDCPN049	GBP	£68.9000	42	XLON	00499027896TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:28:46	GB00BDCPN049	GBP	£68.9000	27	CHIX	00499028811TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:28:46	GB00BDCPN049	GBP	£68.9000	78	XLON	00499028812TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:28:52	GB00BDCPN049	GBP	£68.9000	7	AQXE	00499028825TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:31:07	GB00BDCPN049	GBP	£68.9000	1	AQXE	00499029539TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:31:26	GB00BDCPN049	GBP	£68.8000	60	BATE	00499029611TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:31:26	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499029612TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:31:26	GB00BDCPN049	GBP	£68.8000	33	XLON	00499029613TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:33:12	GB00BDCPN049	GBP	£68.9000	1	AQXE	00499030148TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:33:28	GB00BDCPN049	GBP	£68.8000	72	XLON	00499030231TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:36:01	GB00BDCPN049	GBP	£68.8000	28	BATE	00499030975TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:36:01	GB00BDCPN049	GBP	£68.8000	28	XLON	00499030976TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:37:15	GB00BDCPN049	GBP	£68.9000	1	AQXE	00499031228TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:41:43	GB00BDCPN049	GBP	£68.9000	1	AQXE	00499032603TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	22	BATE	00499032841TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	38	XLON	00499032845TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	41	XLON	00499032842TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	46	XLON	00499032844TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	35	XLON	00499032846TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	36	CHIX	00499032860TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499032861TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:40	GB00BDCPN049	GBP	£68.8000	30	BATE	00499032975TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:44:56	GB00BDCPN049	GBP	£68.9000	18	CHIX	00499033420TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:44:56	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499033421TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:44:56	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499033422TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:46:21	GB00BDCPN049	GBP	£68.9000	1	AQXE	00499033773TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:46:56	GB00BDCPN049	GBP	£68.8000	21	BATE	00499033964TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:46:56	GB00BDCPN049	GBP	£68.8000	65	XLON	00499033965TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:48:51	GB00BDCPN049	GBP	£68.8000	74	XLON	00499034449TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:49:19	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499034537TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:50:43	GB00BDCPN049	GBP	£68.8000	51	XLON	00499034770TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:51:10	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499034876TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:52:56	GB00BDCPN049	GBP	£68.8000	27	XLON	00499035165TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:53:48	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499035306TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:54:57	GB00BDCPN049	GBP	£68.8000	48	XLON	00499035498TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:55:37	GB00BDCPN049	GBP	£68.8000	60	BATE	00499035599TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:55:37	GB00BDCPN049	GBP	£68.8000	4	BATE	00499035600TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:58:41	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499036265TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:58:44	GB00BDCPN049	GBP	£68.8000	20	XLON	00499036321TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:01:07	GB00BDCPN049	GBP	£68.9000	104	XLON	00499036992TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:02:35	GB00BDCPN049	GBP	£68.9000	20	BATE	00499037341TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:04:20	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499037705TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:05:09	GB00BDCPN049	GBP	£68.8000	49	BATE	00499038121TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:05:09	GB00BDCPN049	GBP	£68.8000	6	BATE	00499038122TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:07:01	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499038401TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:07:01	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499038402TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:07:01	GB00BDCPN049	GBP	£68.8000	26	XLON	00499038403TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:07:01	GB00BDCPN049	GBP	£68.8000	41	XLON	00499038404TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:08:52	GB00BDCPN049	GBP	£68.8000	65	XLON	00499038705TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:09:18	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499038767TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:09:43	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499038826TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:10:58	GB00BDCPN049	GBP	£68.8000	19	XLON	00499039113TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:12:53	GB00BDCPN049	GBP	£68.8000	47	XLON	00499039529TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:13:04	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499039550TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:13:04	GB00BDCPN049	GBP	£68.8000	8	CHIX	00499039551TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:13:35	GB00BDCPN049	GBP	£68.8000	1	BATE	00499039648TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:13:35	GB00BDCPN049	GBP	£68.8000	17	BATE	00499039649TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:15:16	GB00BDCPN049	GBP	£68.8000	11	XLON	00499040019TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:15:16	GB00BDCPN049	GBP	£68.8000	19	XLON	00499040018TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:17:17	GB00BDCPN049	GBP	£68.8000	26	XLON	00499040426TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:19:14	GB00BDCPN049	GBP	£68.8000	10	CHIX	00499040801TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:19:14	GB00BDCPN049	GBP	£68.8000	14	XLON	00499040802TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:19:14	GB00BDCPN049	GBP	£68.8000	22	XLON	00499040803TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:19:17	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499040811TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:20:10	GB00BDCPN049	GBP	£68.7000	50	BATE	00499041017TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499043629TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	52	BATE	00499043630TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499043631TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	18	CHIX	00499043632TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	9	CHIX	00499043633TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	18	XLON	00499043634TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	47	XLON	00499043635TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	42	XLON	00499043637TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	43	XLON	00499043636TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	18	XLON	00499043638TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	35	XLON	00499043639TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	25	XLON	00499043640TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	27	XLON	00499043642TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	31	XLON	00499043641TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:39:40	GB00BDCPN049	GBP	£68.7000	25	XLON	00499044210TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:39:54	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499044260TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:42:03	GB00BDCPN049	GBP	£68.7000	18	XLON	00499044631TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:44:11	GB00BDCPN049	GBP	£68.7000	23	XLON	00499045013TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:46:36	GB00BDCPN049	GBP	£68.7000	44	XLON	00499045478TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:47:33	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499045628TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:48:55	GB00BDCPN049	GBP	£68.7000	24	XLON	00499045823TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:10	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499046111TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:10	GB00BDCPN049	GBP	£68.6000	12	BATE	00499046112TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:10	GB00BDCPN049	GBP	£68.6000	24	BATE	00499046113TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:10	GB00BDCPN049	GBP	£68.6000	24	XLON	00499046115TRLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	09:50:10	GB00BDCPN049	GBP	£68.6000	28	BATE	00499046114TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:52:17	GB00BDCPN049	GBP	£68.7000	96	BATE	00499046411TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:53:16	GB00BDCPN049	GBP	£68.7000	23	XLON	00499046584TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:53:16	GB00BDCPN049	GBP	£68.7000	19	XLON	00499046585TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:55:33	GB00BDCPN049	GBP	£68.7000	18	XLON	00499047007TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:56:12	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499047095TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:56:12	GB00BDCPN049	GBP	£68.6000	58	BATE	00499047096TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:56:14	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499047101TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499048655TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	GB00BDCPN049	GBP	£68.6000	15	CHIX	00499048656TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	GB00BDCPN049	GBP	£68.6000	22	BATE	00499048657TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	GB00BDCPN049	GBP	£68.6000	32	XLON	00499048658TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	GB00BDCPN049	GBP	£68.6000	31	XLON	00499048659TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	GB00BDCPN049	GBP	£68.6000	45	XLON	00499048660TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:06:21	GB00BDCPN049	GBP	£68.6000	24	XLON	00499048956TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:09:18	GB00BDCPN049	GBP	£68.6000	18	XLON	00499049310TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:09:18	GB00BDCPN049	GBP	£68.6000	18	XLON	00499049311TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:16:00	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499050556TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:16:00	GB00BDCPN049	GBP	£68.6000	10	CHIX	00499050557TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:16:00	GB00BDCPN049	GBP	£68.6000	10	XLON	00499050559TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:16:00	GB00BDCPN049	GBP	£68.6000	25	XLON	00499050560TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:16:00	GB00BDCPN049	GBP	£68.6000	28	XLON	00499050558TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:18:16	GB00BDCPN049	GBP	£68.6000	21	XLON	00499050959TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:20:34	GB00BDCPN049	GBP	£68.6000	30	XLON	00499051233TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:22:11	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499051404TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:23:02	GB00BDCPN049	GBP	£68.6000	11	CHIX	00499051489TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:23:38	GB00BDCPN049	GBP	£68.5000	30	BATE	00499051651TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:23:50	GB00BDCPN049	GBP	£68.5000	25	XLON	00499051677TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	1	AQXE	00499058469TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	1	AQXE	00499058470TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	1	AQXE	00499058471TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	9	CHIX	00499058474TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	11	CHIX	00499058473TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	14	BATE	00499058472TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	9	CHIX	00499058475TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	9	CHIX	00499058476TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	1	AQXE	00499058477TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	26	XLON	00499058480TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	40	BATE	00499058478TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	41	XLON	00499058479TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	24	XLON	00499058482TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	GB00BDCPN049	GBP	£68.5000	48	XLON	00499058481TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	21	XLON	00499058483TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	25	XLON	00499058484TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	20	XLON	00499058485TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	20	XLON	00499058486TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	35	XLON	00499058487TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	20	XLON	00499058489TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	20	XLON	00499058490TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	29	XLON	00499058488TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	20	XLON	00499058492TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	24	XLON	00499058491TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	20	XLON	00499058493TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	20	XLON	00499058495TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	21	XLON	00499058494TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	GB00BDCPN049	GBP	£68.5000	32	XLON	00499058496TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:42	GB00BDCPN049	GBP	£68.5000	1	BATE	00499058497TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:13:17	GB00BDCPN049	GBP	£68.6000	3	BATE	00499059504TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:13:17	GB00BDCPN049	GBP	£68.6000	5	BATE	00499059503TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:13:17	GB00BDCPN049	GBP	£68.6000	16	BATE	00499059502TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:13:19	GB00BDCPN049	GBP	£68.6000	34	XLON	00499059513TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:13:21	GB00BDCPN049	GBP	£68.6000	119	BATE	00499059517TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:15:27	GB00BDCPN049	GBP	£68.6000	27	XLON	00499060014TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:17:35	GB00BDCPN049	GBP	£68.6000	22	XLON	00499060342TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:17:43	GB00BDCPN049	GBP	£68.6000	16	CHIX	00499060361TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:17:50	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499060391TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:19:50	GB00BDCPN049	GBP	£68.6000	22	XLON	00499060680TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:21:25	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499060921TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:22:12	GB00BDCPN049	GBP	£68.6000	28	XLON	00499061063TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:24:34	GB00BDCPN049	GBP	£68.6000	18	XLON	00499061384TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:27:09	GB00BDCPN049	GBP	£68.6000	33	XLON	00499061842TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:29:43	GB00BDCPN049	GBP	£68.6000	18	XLON	00499062145TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:30:14	GB00BDCPN049	GBP	£68.5000	48	BATE	00499062197TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:30:14	GB00BDCPN049	GBP	£68.5000	9	CHIX	00499062198TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:31:12	GB00BDCPN049	GBP	£68.5000	1	AQXE	00499062307TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:31:52	GB00BDCPN049	GBP	£68.5000	17	XLON	00499062383TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:33:05	GB00BDCPN049	GBP	£68.5000	20	XLON	00499062594TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:33:05	GB00BDCPN049	GBP	£68.5000	30	BATE	00499062593TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:35:28	GB00BDCPN049	GBP	£68.5000	9	CHIX	00499062901TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:35:28	GB00BDCPN049	GBP	£68.5000	20	XLON	00499062902TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:40:20	GB00BDCPN049	GBP	£68.5000	22	XLON	00499063788TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:40:20	GB00BDCPN049	GBP	£68.5000	18	XLON	00499063789TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:41:19	GB00BDCPN049	GBP	£68.5000	1	AQXE	00499063959TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:41:19	GB00BDCPN049	GBP	£68.5000	18	XLON	00499063960TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	GB00BDCPN049	GBP	£68.5000	1	AQXE	00499068217TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	GB00BDCPN049	GBP	£68.5000	9	CHIX	00499068219TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	GB00BDCPN049	GBP	£68.5000	9	CHIX	00499068220TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	GB00BDCPN049	GBP	£68.5000	63	BATE	00499068218TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	GB00BDCPN049	GBP	£68.5000	23	XLON	00499068221TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	GB00BDCPN049	GBP	£68.5000	42	XLON	00499068222TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	GB00BDCPN049	GBP	£68.5000	23	XLON	00499068223TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	GB00BDCPN049	GBP	£68.5000	23	XLON	00499068224TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	GB00BDCPN049	GBP	£68.5000	23	XLON	00499068225TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:55:41	GB00BDCPN049	GBP	£68.5000	33	XLON	00499068534TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:57:30	GB00BDCPN049	GBP	£68.5000	25	XLON	00499068853TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:58:07	GB00BDCPN049	GBP	£68.5000	1	AQXE	00499068915TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:59:41	GB00BDCPN049	GBP	£68.5000	30	XLON	00499069285TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:00:00	GB00BDCPN049	GBP	£68.4000	9	CHIX	00499069390TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:01:23	GB00BDCPN049	GBP	£68.4000	1	BATE	00499069789TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:01:23	GB00BDCPN049	GBP	£68.4000	28	BATE	00499069790TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:02:04	GB00BDCPN049	GBP	£68.4000	32	XLON	00499069961TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:03:56	GB00BDCPN049	GBP	£68.4000	22	XLON	00499070463TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:04:18	GB00BDCPN049	GBP	£68.4000	69	BATE	00499070603TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:05	GB00BDCPN049	GBP	£68.4000	1	AQXE	00499071337TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:08	GB00BDCPN049	GBP	£68.5000	31	BATE	00499071344TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:16	GB00BDCPN049	GBP	£68.5000	41	XLON	00499071375TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:25	GB00BDCPN049	GBP	£68.5000	10	CHIX	00499071410TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:31	GB00BDCPN049	GBP	£68.5000	102	BATE	00499071437TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:12:40	GB00BDCPN049	GBP	£68.6000	84	BATE	00499072107TRLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	12:12:45	GB00BDCPN049	GBP	£68.6000	1	XLON	00499072140TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:12:45	GB00BDCPN049	GBP	£68.6000	59	XLON	00499072141TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:14:20	GB00BDCPN049	GBP	£68.6000	10	CHIX	00499072365TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:15:09	GB00BDCPN049	GBP	£68.6000	24	XLON	00499072523TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:17:29	GB00BDCPN049	GBP	£68.6000	33	XLON	00499072965TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:19:44	GB00BDCPN049	GBP	£68.6000	36	XLON	00499073290TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:19:46	GB00BDCPN049	GBP	£68.6000	7	CHIX	00499073301TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:21:08	GB00BDCPN049	GBP	£68.6000	38	BATE	00499073500TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:21:58	GB00BDCPN049	GBP	£68.6000	32	XLON	00499073681TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:23:31	GB00BDCPN049	GBP	£68.6000	14	BATE	00499073972TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:23:35	GB00BDCPN049	GBP	£68.6000	9	BATE	00499073978TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:23:35	GB00BDCPN049	GBP	£68.6000	70	BATE	00499073979TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:24:31	GB00BDCPN049	GBP	£68.6000	34	XLON	00499074108TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	GB00BDCPN049	GBP	£68.7000	48	BATE	00499074793TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	GB00BDCPN049	GBP	£68.7000	2	BATE	00499074795TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	GB00BDCPN049	GBP	£68.7000	24	BATE	00499074794TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	GB00BDCPN049	GBP	£68.7000	9	CHIX	00499074797TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	GB00BDCPN049	GBP	£68.7000	35	BATE	00499074796TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499074798TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499074799TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	GB00BDCPN049	GBP	£68.7000	42	XLON	00499074800TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:29:28	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499075104TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:30:08	GB00BDCPN049	GBP	£68.7000	24	XLON	00499075217TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:30:50	GB00BDCPN049	GBP	£68.7000	24	BATE	00499075378TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:32:22	GB00BDCPN049	GBP	£68.7000	19	XLON	00499075612TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:33:00	GB00BDCPN049	GBP	£68.7000	9	CHIX	00499075862TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:34:23	GB00BDCPN049	GBP	£68.6000	20	BATE	00499076060TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:34:32	GB00BDCPN049	GBP	£68.6000	47	XLON	00499076092TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:36:31	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499076504TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:37:06	GB00BDCPN049	GBP	£68.6000	27	XLON	00499076590TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:38:31	GB00BDCPN049	GBP	£68.6000	22	BATE	00499077028TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:38:31	GB00BDCPN049	GBP	£68.6000	21	XLON	00499077029TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:39:19	GB00BDCPN049	GBP	£68.7000	9	CHIX	00499077339TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:41:34	GB00BDCPN049	GBP	£68.6000	10	XLON	00499077729TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:41:34	GB00BDCPN049	GBP	£68.6000	20	XLON	00499077730TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:42:06	GB00BDCPN049	GBP	£68.5000	21	XLON	00499077779TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	30	BATE	00499080716TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499080717TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	30	BATE	00499080718TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499080719TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499080720TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	18	BATE	00499080721TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	21	BATE	00499080722TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	24	BATE	00499080723TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499080725TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	21	BATE	00499080724TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499080726TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499080727TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	30	XLON	00499080729TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	35	XLON	00499080728TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	40	XLON	00499080730TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	20	XLON	00499080731TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	21	XLON	00499080732TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	25	XLON	00499080733TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	22	XLON	00499080734TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	24	XLON	00499080736TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	29	XLON	00499080735TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	22	XLON	00499080738TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	29	XLON	00499080737TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	GB00BDCPN049	GBP	£68.6000	21	XLON	00499080739TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:03:33	GB00BDCPN049	GBP	£68.6000	32	XLON	00499081055TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:03:41	GB00BDCPN049	GBP	£68.5000	1	AQXE	00499081081TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:04:08	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499081134TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:07:02	GB00BDCPN049	GBP	£68.5000	25	XLON	00499081559TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:07:02	GB00BDCPN049	GBP	£68.5000	31	BATE	00499081558TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:10:29	GB00BDCPN049	GBP	£68.6000	48	XLON	00499082141TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:12:32	GB00BDCPN049	GBP	£68.6000	25	BATE	00499082451TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:12:32	GB00BDCPN049	GBP	£68.6000	36	XLON	00499082452TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:17:56	GB00BDCPN049	GBP	£68.6000	22	BATE	00499083281TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:17:56	GB00BDCPN049	GBP	£68.6000	4	BATE	00499083282TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	15	BATE	00499083388TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	18	CHIX	00499083389TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499083392TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499083390TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	20	BATE	00499083391TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499083393TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	36	XLON	00499083394TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	36	XLON	00499083395TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	19	XLON	00499083397TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	21	XLON	00499083396TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	GB00BDCPN049	GBP	£68.6000	23	XLON	00499083398TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:20:49	GB00BDCPN049	GBP	£68.6000	42	XLON	00499083623TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:20:58	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499083640TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:21:16	GB00BDCPN049	GBP	£68.6000	21	BATE	00499083685TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:22:58	GB00BDCPN049	GBP	£68.6000	39	XLON	00499083988TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:24:19	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499084339TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:24:27	GB00BDCPN049	GBP	£68.6000	21	BATE	00499084351TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:27:00	GB00BDCPN049	GBP	£68.6000	22	BATE	00499084772TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:27:01	GB00BDCPN049	GBP	£68.6000	44	XLON	00499084778TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:30:23	GB00BDCPN049	GBP	£68.6000	14	CHIX	00499085284TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:30:23	GB00BDCPN049	GBP	£68.6000	46	XLON	00499085285TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:30:23	GB00BDCPN049	GBP	£68.6000	20	XLON	00499085286TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:30:23	GB00BDCPN049	GBP	£68.6000	32	XLON	00499085287TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499086222TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499086225TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	GB00BDCPN049	GBP	£68.6000	20	BATE	00499086224TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	GB00BDCPN049	GBP	£68.6000	25	BATE	00499086223TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	GB00BDCPN049	GBP	£68.6000	26	XLON	00499086226TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	GB00BDCPN049	GBP	£68.6000	33	XLON	00499086227TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	GB00BDCPN049	GBP	£68.6000	33	XLON	00499086228TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	GB00BDCPN049	GBP	£68.6000	26	XLON	00499086229TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:36:55	GB00BDCPN049	GBP	£68.7000	10	CHIX	00499086590TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:37:08	GB00BDCPN049	GBP	£68.7000	13	BATE	00499086648TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:37:08	GB00BDCPN049	GBP	£68.7000	7	BATE	00499086649TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:37:24	GB00BDCPN049	GBP	£68.7000	23	XLON	00499086686TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:39:14	GB00BDCPN049	GBP	£68.7000	10	BATE	00499086995TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:39:14	GB00BDCPN049	GBP	£68.7000	14	BATE	00499086996TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:39:57	GB00BDCPN049	GBP	£68.7000	37	XLON	00499087111TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:40:26	GB00BDCPN049	GBP	£68.7000	10	CHIX	00499087232TRLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	13:41:59	GB00BDCPN049	GBP	£68.7000	40	XLON	00499087606TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:42:54	GB00BDCPN049	GBP	£68.7000	36	BATE	00499087890TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:44:16	GB00BDCPN049	GBP	£68.7000	48	XLON	00499088547TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:45:28	GB00BDCPN049	GBP	£68.7000	8	BATE	00499089090TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:45:28	GB00BDCPN049	GBP	£68.7000	12	BATE	00499089091TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:45:50	GB00BDCPN049	GBP	£68.7000	11	CHIX	00499089404TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:46:34	GB00BDCPN049	GBP	£68.7000	13	XLON	00499089511TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:46:34	GB00BDCPN049	GBP	£68.7000	33	XLON	00499089512TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	3	AQXE	00499092140TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499092141TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	24	BATE	00499092142TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499092143TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499092144TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499092145TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	19	BATE	00499092146TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	21	BATE	00499092148TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	24	BATE	00499092147TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	4	XLON	00499092150TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	67	XLON	00499092149TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	21	XLON	00499092152TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	35	XLON	00499092153TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	50	XLON	00499092151TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	20	XLON	00499092156TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	25	XLON	00499092155TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	GB00BDCPN049	GBP	£68.8000	34	XLON	00499092154TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:59:51	GB00BDCPN049	GBP	£68.8000	23	BATE	00499092524TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:59:54	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499092528TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:59:58	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499092541TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:00:06	GB00BDCPN049	GBP	£68.8000	34	XLON	00499092584TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:02:19	GB00BDCPN049	GBP	£68.8000	19	BATE	00499093022TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:02:40	GB00BDCPN049	GBP	£68.8000	46	XLON	00499093111TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:02:59	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499093159TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:03:50	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499093309TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:04:23	GB00BDCPN049	GBP	£68.8000	2	BATE	00499093479TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:04:23	GB00BDCPN049	GBP	£68.8000	16	BATE	00499093478TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:04:54	GB00BDCPN049	GBP	£68.8000	40	XLON	00499093594TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:06:24	GB00BDCPN049	GBP	£68.8000	32	BATE	00499094010TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:06:27	GB00BDCPN049	GBP	£68.7000	21	XLON	00499094017TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:06:27	GB00BDCPN049	GBP	£68.7000	25	XLON	00499094018TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:08:12	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499094392TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499095824TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499095826TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	GB00BDCPN049	GBP	£68.8000	50	BATE	00499095825TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499095827TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	GB00BDCPN049	GBP	£68.8000	21	XLON	00499095829TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	GB00BDCPN049	GBP	£68.8000	25	BATE	00499095828TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	GB00BDCPN049	GBP	£68.8000	25	XLON	00499095832TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	GB00BDCPN049	GBP	£68.8000	42	XLON	00499095831TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	GB00BDCPN049	GBP	£68.8000	57	XLON	00499095830TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:15:33	GB00BDCPN049	GBP	£68.8000	46	XLON	00499096250TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:16:40	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499096525TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:16:40	GB00BDCPN049	GBP	£68.8000	15	CHIX	00499096526TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:16:45	GB00BDCPN049	GBP	£68.8000	25	BATE	00499096538TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:17:49	GB00BDCPN049	GBP	£68.8000	46	XLON	00499096829TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:19:25	GB00BDCPN049	GBP	£68.8000	24	BATE	00499097192TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:19:46	GB00BDCPN049	GBP	£68.8000	40	XLON	00499097259TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:20:53	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499097480TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:21:42	GB00BDCPN049	GBP	£68.8000	12	CHIX	00499097813TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:21:48	GB00BDCPN049	GBP	£68.8000	23	XLON	00499097841TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:22:00	GB00BDCPN049	GBP	£68.8000	18	BATE	00499097875TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:22:29	GB00BDCPN049	GBP	£68.8000	20	XLON	00499098040TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:24:01	GB00BDCPN049	GBP	£68.8000	19	BATE	00499098303TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:24:05	GB00BDCPN049	GBP	£68.8000	24	XLON	00499098311TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:24:51	GB00BDCPN049	GBP	£68.8000	23	XLON	00499098425TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:24:53	GB00BDCPN049	GBP	£68.8000	8	CHIX	00499098434TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:00	GB00BDCPN049	GBP	£68.7000	17	BATE	00499098457TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:00	GB00BDCPN049	GBP	£68.7000	19	XLON	00499098458TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:00	GB00BDCPN049	GBP	£68.7000	25	XLON	00499098459TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:00	GB00BDCPN049	GBP	£68.7000	20	XLON	00499098460TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:02	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499098470TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:26:57	GB00BDCPN049	GBP	£68.6000	21	XLON	00499098903TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:20	GB00BDCPN049	GBP	£68.5000	21	BATE	00499099018TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:20	GB00BDCPN049	GBP	£68.5000	21	XLON	00499099019TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:20	GB00BDCPN049	GBP	£68.5000	25	XLON	00499099020TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:50	GB00BDCPN049	GBP	£68.4000	21	XLON	00499099121TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:28:56	GB00BDCPN049	GBP	£68.4000	1	AQXE	00499099400TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:28:56	GB00BDCPN049	GBP	£68.4000	21	BATE	00499099401TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:30:11	GB00BDCPN049	GBP	£68.8000	30	XLON	00499099981TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:30:11	GB00BDCPN049	GBP	£68.8000	25	XLON	00499099983TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:30:12	GB00BDCPN049	GBP	£68.7000	9	CHIX	00499100076TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:31:37	GB00BDCPN049	GBP	£68.8000	25	XLON	00499103015TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:32:58	GB00BDCPN049	GBP	£69.2000	20	BATE	00499104652TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:32:58	GB00BDCPN049	GBP	£69.2000	1	AQXE	00499104653TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:32:58	GB00BDCPN049	GBP	£69.2000	10	CHIX	00499104654TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:32:58	GB00BDCPN049	GBP	£69.2000	37	XLON	00499104655TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:25	GB00BDCPN049	GBP	£69.3000	35	BATE	00499106278TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:25	GB00BDCPN049	GBP	£69.3000	24	XLON	00499106280TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:25	GB00BDCPN049	GBP	£69.3000	48	XLON	00499106279TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:36:27	GB00BDCPN049	GBP	£69.3000	9	CHIX	00499108468TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:36:43	GB00BDCPN049	GBP	£69.3000	40	XLON	00499108730TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:37:09	GB00BDCPN049	GBP	£69.2000	1	AQXE	00499109130TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:37:34	GB00BDCPN049	GBP	£69.2000	21	BATE	00499109730TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:38:45	GB00BDCPN049	GBP	£69.1000	21	XLON	00499111158TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:39:28	GB00BDCPN049	GBP	£69.2000	20	BATE	00499111787TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:39:37	GB00BDCPN049	GBP	£69.1000	9	CHIX	00499111972TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:40:39	GB00BDCPN049	GBP	£69.1000	1	AQXE	00499112901TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:40:48	GB00BDCPN049	GBP	£69.0000	25	XLON	00499112989TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:40:48	GB00BDCPN049	GBP	£69.0000	41	XLON	00499112990TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:41:33	GB00BDCPN049	GBP	£69.1000	29	BATE	00499113571TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:41:33	GB00BDCPN049	GBP	£69.0000	23	XLON	00499113578TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:43:01	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499114782TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:43:09	GB00BDCPN049	GBP	£68.8000	17	BATE	00499114921TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:43:09	GB00BDCPN049	GBP	£68.8000	22	XLON	00499114922TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:43:31	GB00BDCPN049	GBP	£68.7000	36	XLON	00499115290TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:44:53	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499116617TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:46:29	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499118777TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:46:33	GB00BDCPN049	GBP	£68.5000	22	BATE	00499118912TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:46:35	GB00BDCPN049	GBP	£68.5000	69	XLON	00499118952TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:48:03	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499120623TRLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	14:49:16	GB00BDCPN049	GBP	£68.6000	23	XLON	00499122068TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:49:16	GB00BDCPN049	GBP	£68.6000	60	XLON	00499122069TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:49:19	GB00BDCPN049	GBP	£68.6000	16	BATE	00499122133TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:50:17	GB00BDCPN049	GBP	£68.7000	40	BATE	00499123017TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:30	GB00BDCPN049	GBP	£68.7000	15	CHIX	00499124675TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:30	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499124676TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:30	GB00BDCPN049	GBP	£68.7000	60	XLON	00499124677TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:30	GB00BDCPN049	GBP	£68.7000	40	XLON	00499124678TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:52	GB00BDCPN049	GBP	£68.7000	20	BATE	00499125002TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:53:50	GB00BDCPN049	GBP	£68.6000	30	XLON	00499125801TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:12	GB00BDCPN049	GBP	£68.7000	23	BATE	00499126695TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:28	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499126883TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:45	GB00BDCPN049	GBP	£68.7000	25	XLON	00499127131TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:45	GB00BDCPN049	GBP	£68.7000	25	XLON	00499127132TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:12	GB00BDCPN049	GBP	£68.6000	23	BATE	00499127559TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:12	GB00BDCPN049	GBP	£68.6000	12	CHIX	00499127560TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:12	GB00BDCPN049	GBP	£68.6000	25	XLON	00499127561TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:57:49	GB00BDCPN049	GBP	£68.6000	25	XLON	00499129132TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:59:39	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499130642TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:59:39	GB00BDCPN049	GBP	£68.6000	26	BATE	00499130641TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:59:39	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499130643TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:59:39	GB00BDCPN049	GBP	£68.6000	30	XLON	00499130645TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:59:39	GB00BDCPN049	GBP	£68.6000	38	XLON	00499130644TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:00:49	GB00BDCPN049	GBP	£68.5000	24	BATE	00499131955TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:03	GB00BDCPN049	GBP	£68.7000	42	XLON	00499132861TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:29	GB00BDCPN049	GBP	£68.7000	9	CHIX	00499133135TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:39	GB00BDCPN049	GBP	£68.6000	19	BATE	00499133203TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:39	GB00BDCPN049	GBP	£68.6000	22	XLON	00499133205TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:39	GB00BDCPN049	GBP	£68.6000	32	XLON	00499133204TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:46	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499133359TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:05:04	GB00BDCPN049	GBP	£68.7000	70	XLON	00499135320TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:05:04	GB00BDCPN049	GBP	£68.7000	2	XLON	00499135321TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:05:15	GB00BDCPN049	GBP	£68.7000	20	BATE	00499135398TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:05:42	GB00BDCPN049	GBP	£68.7000	9	CHIX	00499135743TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:05:58	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499135997TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:30	GB00BDCPN049	GBP	£68.6000	30	XLON	00499136513TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:09	GB00BDCPN049	GBP	£68.8000	46	BATE	00499137784TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:10	GB00BDCPN049	GBP	£68.8000	41	XLON	00499137785TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:10	GB00BDCPN049	GBP	£68.8000	6	XLON	00499137787TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:10	GB00BDCPN049	GBP	£68.8000	18	XLON	00499137788TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:10	GB00BDCPN049	GBP	£68.8000	22	XLON	00499137786TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:45	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499138149TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:09:26	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499138575TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:10:17	GB00BDCPN049	GBP	£68.8000	29	BATE	00499139400TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:10:23	GB00BDCPN049	GBP	£68.7000	40	XLON	00499139472TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:12:42	GB00BDCPN049	GBP	£68.8000	22	BATE	00499141241TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:12:42	GB00BDCPN049	GBP	£68.8000	48	XLON	00499141242TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:13:01	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499141507TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:13:01	GB00BDCPN049	GBP	£68.8000	12	CHIX	00499141508TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:14:59	GB00BDCPN049	GBP	£68.8000	25	XLON	00499142958TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:15:27	GB00BDCPN049	GBP	£68.8000	22	BATE	00499143393TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:15:27	GB00BDCPN049	GBP	£68.8000	25	XLON	00499143395TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:15:27	GB00BDCPN049	GBP	£68.8000	34	XLON	00499143394TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:15:27	GB00BDCPN049	GBP	£68.8000	25	XLON	00499143396TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499145005TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499145006TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	GB00BDCPN049	GBP	£68.8000	22	BATE	00499145004TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	GB00BDCPN049	GBP	£68.8000	1	CHIX	00499145007TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	GB00BDCPN049	GBP	£68.8000	25	XLON	00499145008TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	GB00BDCPN049	GBP	£68.8000	28	XLON	00499145009TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:38	GB00BDCPN049	GBP	£69.0000	1	AQXE	00499148611TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:39	GB00BDCPN049	GBP	£68.9000	21	BATE	00499148616TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:39	GB00BDCPN049	GBP	£68.9000	30	BATE	00499148615TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:39	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499148617TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:39	GB00BDCPN049	GBP	£68.9000	42	XLON	00499148618TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:39	GB00BDCPN049	GBP	£68.9000	107	XLON	00499148619TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	GB00BDCPN049	GBP	£68.9000	33	BATE	00499150227TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	GB00BDCPN049	GBP	£68.9000	10	CHIX	00499150228TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	GB00BDCPN049	GBP	£68.9000	32	XLON	00499150229TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	GB00BDCPN049	GBP	£68.9000	8	XLON	00499150230TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	GB00BDCPN049	GBP	£68.9000	25	XLON	00499150231TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	GB00BDCPN049	GBP	£68.9000	15	XLON	00499150232TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:10	GB00BDCPN049	GBP	£68.9000	1	AQXE	00499150289TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:25:57	GB00BDCPN049	GBP	£68.8000	24	XLON	00499151361TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:25:57	GB00BDCPN049	GBP	£68.8000	30	BATE	00499151360TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:25:57	GB00BDCPN049	GBP	£68.8000	1	XLON	00499151363TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:25:57	GB00BDCPN049	GBP	£68.8000	24	XLON	00499151362TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:12	GB00BDCPN049	GBP	£68.9000	10	CHIX	00499151558TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:17	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499151601TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:25	GB00BDCPN049	GBP	£68.7000	18	XLON	00499151692TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:27:55	GB00BDCPN049	GBP	£68.7000	25	XLON	00499152422TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:28:16	GB00BDCPN049	GBP	£68.7000	21	BATE	00499152620TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:03	GB00BDCPN049	GBP	£68.6000	21	BATE	00499152997TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:03	GB00BDCPN049	GBP	£68.6000	44	XLON	00499152998TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:31	GB00BDCPN049	GBP	£68.8000	1	AQXE	00499153180TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:49	GB00BDCPN049	GBP	£68.7000	10	CHIX	00499153288TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:49	GB00BDCPN049	GBP	£68.7000	22	XLON	00499153290TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:49	GB00BDCPN049	GBP	£68.7000	40	XLON	00499153289TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:30:39	GB00BDCPN049	GBP	£68.6000	20	XLON	00499153544TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:31:39	GB00BDCPN049	GBP	£68.7000	20	BATE	00499153889TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:32:45	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499154224TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:39	GB00BDCPN049	GBP	£68.7000	24	BATE	00499154505TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:14	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499154667TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:14	GB00BDCPN049	GBP	£68.6000	44	XLON	00499154668TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:14	GB00BDCPN049	GBP	£68.6000	24	XLON	00499154671TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:14	GB00BDCPN049	GBP	£68.6000	28	XLON	00499154669TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:14	GB00BDCPN049	GBP	£68.6000	28	XLON	00499154670TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:35:52	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499155201TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:36:05	GB00BDCPN049	GBP	£68.7000	17	BATE	00499155282TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:36:05	GB00BDCPN049	GBP	£68.7000	2	BATE	00499155283TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	40	BATE	00499156766TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499156769TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	20	BATE	00499156767TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	25	BATE	00499156768TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	10	CHIX	00499156770TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	11	CHIX	00499156771TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	42	XLON	00499156772TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	21	XLON	00499156774TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	40	XLON	00499156773TRLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	21	XLON	00499156775TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	GB00BDCPN049	GBP	£68.7000	21	XLON	00499156776TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:41:42	GB00BDCPN049	GBP	£68.7000	23	XLON	00499157885TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:11	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499158055TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	GB00BDCPN049	GBP	£68.7000	16	BATE	00499158078TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	GB00BDCPN049	GBP	£68.7000	4	BATE	00499158079TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	GB00BDCPN049	GBP	£68.6000	8	CHIX	00499158082TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	GB00BDCPN049	GBP	£68.6000	35	XLON	00499158083TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	GB00BDCPN049	GBP	£68.6000	20	XLON	00499158085TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	GB00BDCPN049	GBP	£68.6000	31	XLON	00499158084TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:44:11	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499158667TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:44:32	GB00BDCPN049	GBP	£68.6000	20	BATE	00499158839TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:45:01	GB00BDCPN049	GBP	£68.6000	42	XLON	00499159029TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:45:24	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499159152TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:46:15	GB00BDCPN049	GBP	£68.5000	22	BATE	00499159485TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:46:15	GB00BDCPN049	GBP	£68.5000	38	XLON	00499159486TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:46:15	GB00BDCPN049	GBP	£68.5000	21	XLON	00499159487TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:47:12	GB00BDCPN049	GBP	£68.5000	9	CHIX	00499159861TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:48:29	GB00BDCPN049	GBP	£68.5000	24	XLON	00499162055TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:48:30	GB00BDCPN049	GBP	£68.5000	1	AQXE	00499162066TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:48:31	GB00BDCPN049	GBP	£68.5000	24	BATE	00499162080TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:49:05	GB00BDCPN049	GBP	£68.5000	19	XLON	00499162285TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:50:59	GB00BDCPN049	GBP	£68.6000	20	BATE	00499163263TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	GB00BDCPN049	GBP	£68.6000	19	BATE	00499163626TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499163627TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499163628TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	GB00BDCPN049	GBP	£68.6000	20	XLON	00499163629TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	GB00BDCPN049	GBP	£68.6000	20	XLON	00499163631TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	GB00BDCPN049	GBP	£68.6000	138	XLON	00499163630TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	22	BATE	00499165251TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499165254TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499165255TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	22	BATE	00499165252TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	33	BATE	00499165253TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499165256TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	28	XLON	00499165257TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	20	XLON	00499165259TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	32	XLON	00499165258TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	24	XLON	00499165260TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	24	XLON	00499165261TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	GB00BDCPN049	GBP	£68.6000	25	XLON	00499165262TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:58:58	GB00BDCPN049	GBP	£68.6000	3	CHIX	00499166300TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:58:58	GB00BDCPN049	GBP	£68.6000	7	BATE	00499166301TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	GB00BDCPN049	GBP	£68.6000	21	BATE	00499166400TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499166401TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	GB00BDCPN049	GBP	£68.6000	22	XLON	00499166402TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	GB00BDCPN049	GBP	£68.6000	22	XLON	00499166403TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	GB00BDCPN049	GBP	£68.6000	10	XLON	00499166404TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	GB00BDCPN049	GBP	£68.6000	10	XLON	00499166405TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	GB00BDCPN049	GBP	£68.6000	25	XLON	00499166406TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	GB00BDCPN049	GBP	£68.6000	21	XLON	00499166407TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:00:44	GB00BDCPN049	GBP	£68.6000	10	CHIX	00499167551TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:01:19	GB00BDCPN049	GBP	£68.6000	1	XLON	00499167760TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:01:19	GB00BDCPN049	GBP	£68.6000	39	XLON	00499167761TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	GB00BDCPN049	GBP	£68.6000	18	BATE	00499168736TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	GB00BDCPN049	GBP	£68.6000	23	BATE	00499168737TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499168739TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	GB00BDCPN049	GBP	£68.6000	20	BATE	00499168738TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499168740TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	GB00BDCPN049	GBP	£68.6000	19	XLON	00499168742TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	GB00BDCPN049	GBP	£68.6000	42	XLON	00499168741TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	GB00BDCPN049	GBP	£68.6000	23	XLON	00499168743TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	GB00BDCPN049	GBP	£68.6000	23	XLON	00499168744TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	GB00BDCPN049	GBP	£68.6000	23	XLON	00499168745TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:08:20	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499171003TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:08:20	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499171004TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	18	BATE	00499171541TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	41	BATE	00499171540TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	9	CHIX	00499171543TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	16	CHIX	00499171544TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	26	BATE	00499171542TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499171545TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	17	XLON	00499171547TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	22	XLON	00499171546TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	30	XLON	00499171548TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	44	XLON	00499171549TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	18	XLON	00499171551TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	36	XLON	00499171550TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	21	XLON	00499171552TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	21	XLON	00499171553TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	GB00BDCPN049	GBP	£68.7000	21	XLON	00499171554TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:12:03	GB00BDCPN049	GBP	£68.6000	48	XLON	00499172532TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:14:28	GB00BDCPN049	GBP	£68.7000	33	BATE	00499173889TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:14:28	GB00BDCPN049	GBP	£68.7000	64	XLON	00499173890TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:14:42	GB00BDCPN049	GBP	£68.7000	10	CHIX	00499173970TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:16:03	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499174559TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:16:49	GB00BDCPN049	GBP	£68.7000	34	BATE	00499174837TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:16:49	GB00BDCPN049	GBP	£68.7000	50	BATE	00499174836TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:16:49	GB00BDCPN049	GBP	£68.7000	1	BATE	00499174838TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:16:58	GB00BDCPN049	GBP	£68.7000	149	XLON	00499174861TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:17:17	GB00BDCPN049	GBP	£68.6000	19	BATE	00499175071TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:17:17	GB00BDCPN049	GBP	£68.6000	16	BATE	00499175072TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:18:04	GB00BDCPN049	GBP	£68.7000	35	CHIX	00499175352TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:18:42	GB00BDCPN049	GBP	£68.7000	1	AQXE	00499175613TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:20:03	GB00BDCPN049	GBP	£68.7000	51	XLON	00499176142TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:20:36	GB00BDCPN049	GBP	£68.7000	46	BATE	00499176450TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:20:36	GB00BDCPN049	GBP	£68.7000	22	XLON	00499176453TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:20:36	GB00BDCPN049	GBP	£68.7000	30	XLON	00499176452TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:20:36	GB00BDCPN049	GBP	£68.7000	94	XLON	00499176451TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:21:11	GB00BDCPN049	GBP	£68.7000	3	AQXE	00499176630TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:21:46	GB00BDCPN049	GBP	£68.7000	14	CHIX	00499176813TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:22:33	GB00BDCPN049	GBP	£68.7000	30	BATE	00499177036TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:24:24	GB00BDCPN049	GBP	£68.7000	9	CHIX	00499177736TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:24:56	GB00BDCPN049	GBP	£68.7000	36	BATE	00499177961TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:34	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499178230TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:34	GB00BDCPN049	GBP	£68.6000	2	BATE	00499178229TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:34	GB00BDCPN049	GBP	£68.6000	1	AQXE	00499178231TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:41	GB00BDCPN049	GBP	£68.6000	99	XLON	00499178256TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:41	GB00BDCPN049	GBP	£68.6000	26	XLON	00499178257TRLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	16:25:42	GB00BDCPN049	GBP	£68.6000	138	XLON	00499178258TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:45	GB00BDCPN049	GBP	£68.6000	6	BATE	00499178289TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:27:15	GB00BDCPN049	GBP	£68.6000	8	XLON	00499179096TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:27:15	GB00BDCPN049	GBP	£68.6000	11	BATE	00499179095TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:27:15	GB00BDCPN049	GBP	£68.6000	51	XLON	00499179097TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:27:16	GB00BDCPN049	GBP	£68.6000	3	CHIX	00499179103TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:27:37	GB00BDCPN049	GBP	£68.6000	22	XLON	00499179269TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:28:07	GB00BDCPN049	GBP	£68.6000	21	XLON	00499179435TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:28:45	GB00BDCPN049	GBP	£68.6000	40	XLON	00499179722TRLO1.1.1