

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	18/11/2025	9:30:04	GBO08DCPN049	USD	\$90.1400	250	IXED	1039245178-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:30:04	GBO08DCPN049	USD	\$90.1400	100	IXED	1039245185-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:30:24	GBO08DCPN049	USD	\$89.5900	100	IXED	1039249181-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:30:24	GBO08DCPN049	USD	\$90.0000	100	IXED	1039250724-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:30:30	GBO08DCPN049	USD	\$90.0000	250	IXED	1039250945-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:31:11	GBO08DCPN049	USD	\$89.8600	100	IXED	1039261473-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:31:11	GBO08DCPN049	USD	\$89.8000	100	XNAS	1039261474-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:31:27	GBO08DCPN049	USD	\$89.5200	100	XNAS	1039265322-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:31:44	GBO08DCPN049	USD	\$89.6200	300	IXED	1039269667-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:32:00	GBO08DCPN049	USD	\$89.6150	100	IXED	1039274065-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:32:10	GBO08DCPN049	USD	\$89.6100	100	IXED	1039276545-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:33:32	GBO08DCPN049	USD	\$89.9000	100	URSA	1039297312-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:33:32	GBO08DCPN049	USD	\$89.9000	300	IXED	1039297313-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:34:41	GBO08DCPN049	USD	\$89.9400	100	IXED	1039314874-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:34:41	GBO08DCPN049	USD	\$89.9500	300	IXED	1039314975-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:34:59	GBO08DCPN049	USD	\$89.9750	200	IXED	1039319824-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:35:00	GBO08DCPN049	USD	\$89.9750	100	IXED	1039319842-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:35:16	GBO08DCPN049	USD	\$90.3050	100	IXED	1039323933-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:35:16	GBO08DCPN049	USD	\$90.3050	100	IXED	1039323935-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:35:18	GBO08DCPN049	USD	\$90.2950	100	IXED	1039324443-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:00	GBO08DCPN049	USD	\$90.3000	100	IXED	1039335437-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:00	GBO08DCPN049	USD	\$90.3000	100	IXED	1039335438-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:00	GBO08DCPN049	USD	\$90.3000	100	IXED	1039335457-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:01	GBO08DCPN049	USD	\$90.2400	297	URSA	1039335696-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:08	GBO08DCPN049	USD	\$90.2700	200	IXED	1039337472-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:43	GBO08DCPN049	USD	\$90.2350	100	IXED	1039346455-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:44	GBO08DCPN049	USD	\$90.2350	100	IXED	1039346468-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:59	GBO08DCPN049	USD	\$90.2600	150	IXED	1039350310-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:37:40	GBO08DCPN049	USD	\$90.2500	100	IXED	1039361025-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:38:25	GBO08DCPN049	USD	\$90.1500	100	IXED	1039373206-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:40:13	GBO08DCPN049	USD	\$90.1500	200	IXED	1039399944-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:41:03	GBO08DCPN049	USD	\$90.3100	100	IXED	1039412995-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:41:04	GBO08DCPN049	USD	\$90.3100	100	IXED	1039413019-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:41:43	GBO08DCPN049	USD	\$90.3000	200	IXED	1039423235-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:42:26	GBO08DCPN049	USD	\$90.3700	100	URSA	1039434005-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:44:06	GBO08DCPN049	USD	\$90.5900	150	IXED	1039459636-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:01	GBO08DCPN049	USD	\$90.4600	100	URSA	1039473722-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:01	GBO08DCPN049	USD	\$90.4300	200	IXED	1039473726-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:15	GBO08DCPN049	USD	\$90.4300	200	IXED	1039477265-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:23	GBO08DCPN049	USD	\$90.3500	100	URSA	1039479317-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:35	GBO08DCPN049	USD	\$90.3200	100	IXED	1039482396-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:38	GBO08DCPN049	USD	\$90.3100	100	IXED	1039483151-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:46:50	GBO08DCPN049	USD	\$90.2800	200	IXED	1039501825-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:47:25	GBO08DCPN049	USD	\$90.2700	100	IXED	1039510789-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:47:34	GBO08DCPN049	USD	\$90.2700	100	IXED	1039512854-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:47:57	GBO08DCPN049	USD	\$90.2100	100	IXED	1039518977-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:48:46	GBO08DCPN049	USD	\$90.1750	100	IXED	1039531529-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:49:46	GBO08DCPN049	USD	\$90.2250	149	IXED	1039546647-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:50:00	GBO08DCPN049	USD	\$90.2400	100	URSA	1039550477-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:50:01	GBO08DCPN049	USD	\$90.2450	100	IXED	1039550520-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:50:32	GBO08DCPN049	USD	\$90.2100	100	IXED	1039558424-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:50:50	GBO08DCPN049	USD	\$90.2400	100	IXED	1039563277-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:51:21	GBO08DCPN049	USD	\$90.2000	100	IXED	1039570992-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:51:31	GBO08DCPN049	USD	\$90.2000	100	IXED	1039573784-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:52:02	GBO08DCPN049	USD	\$90.2400	100	URSA	1039581454-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:53:55	GBO08DCPN049	USD	\$90.3700	100	IXED	1039610382-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:53:55	GBO08DCPN049	USD	\$90.3800	100	URSA	1039610384-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:54:04	GBO08DCPN049	USD	\$90.3800	100	IXED	1039612933-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:54:05	GBO08DCPN049	USD	\$90.3600	100	URSA	1039612961-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:54:20	GBO08DCPN049	USD	\$90.3700	100	IXED	1039617032-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:54:37	GBO08DCPN049	USD	\$90.3000	100	IXED	1039621380-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:54:38	GBO08DCPN049	USD	\$90.2500	100	URSA	1039621423-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:55:15	GBO08DCPN049	USD	\$90.2850	100	IXED	1039631014-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:55:22	GBO08DCPN049	USD	\$90.3900	100	IXED	1039632900-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:55:32	GBO08DCPN049	USD	\$90.3600	100	IXED	1039634559-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:55:50	GBO08DCPN049	USD	\$90.3500	100	IXED	1039640047-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:55:58	GBO08DCPN049	USD	\$90.3400	100	URSA	1039642124-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:56:12	GBO08DCPN049	USD	\$90.3200	100	IXED	1039645697-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:56:41	GBO08DCPN049	USD	\$90.2700	100	IXED	1039652894-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:57:04	GBO08DCPN049	USD	\$90.2700	100	IXED	1039658829-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:58:15	GBO08DCPN049	USD	\$90.1700	100	IXED	1039671185-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:00:15	GBO08DCPN049	USD	\$90.1400	100	IXED	1039707718-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:00:29	GBO08DCPN049	USD	\$90.1500	100	IXED	1039711252-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:01:15	GBO08DCPN049	USD	\$90.2300	100	IXED	1039723065-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:01:15	GBO08DCPN049	USD	\$90.2600	100	IXED	1039723066-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:01:24	GBO08DCPN049	USD	\$90.2500	100	IXED	1039725345-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:01:33	GBO08DCPN049	USD	\$90.2800	100	IXED	1039727890-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:01:51	GBO08DCPN049	USD	\$90.2900	100	IXED	1039732270-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:02:02	GBO08DCPN049	USD	\$90.3000	100	IXED	1039735356-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:02:27	GBO08DCPN049	USD	\$90.3100	100	IXED	1039741704-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:03:16	GBO08DCPN049	USD	\$90.3900	100	IXED	1039754025-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:03:27	GBO08DCPN049	USD	\$90.3600	100	IXED	1039756857-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:04:38	GBO08DCPN049	USD	\$90.3600	100	URSA	1039774999-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:04:50	GBO08DCPN049	USD	\$90.4000	100	IXED	1039778304-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:05:25	GBO08DCPN049	USD	\$90.5050	100	IXED	1039787033-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:05:50	GBO08DCPN049	USD	\$90.5300	100	URSA	1039793673-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:05:50	GBO08DCPN049	USD	\$90.4800	100	IXED	1039793674-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:06:04	GBO08DCPN049	USD	\$90.4150	100	IXED	1039797028-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:06:48	GBO08DCPN049	USD	\$90.5200	100	IXED	1039808512-5ED88903-5294-4616-9C9C-C9A5F237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:06:57	GBO08DCPN049	USD	\$90.4400	100	IXED	1039810818-5

Coca-Cola Europacific Partners PLC	18/11/2025	10-23:07	GB00B0CPN049	USD	\$90.2000	100	IXED	1040059174-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-23:10	GB00B0CPN049	USD	\$90.1300	100	UBSA	1040059905-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-24:23	GB00B0CPN049	USD	\$90.1250	100	IXED	1040078628-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-24:26	GB00B0CPN049	USD	\$90.1200	100	UBSA	1040079155-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-24:42	GB00B0CPN049	USD	\$90.1850	100	IXED	1040083469-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-26:18	GB00B0CPN049	USD	\$90.1500	100	IXED	1040180853-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-26:45	GB00B0CPN049	USD	\$90.2500	100	IXED	1040114724-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-26:45	GB00B0CPN049	USD	\$90.2500	100	IXED	1040114725-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-26:50	GB00B0CPN049	USD	\$90.2500	100	IXED	1040115995-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-26:58	GB00B0CPN049	USD	\$90.2500	100	IXED	1040118043-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-27:19	GB00B0CPN049	USD	\$90.2500	100	IXED	1040123648-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-27:21	GB00B0CPN049	USD	\$90.2500	100	IXED	1040124162-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-28:03	GB00B0CPN049	USD	\$90.2700	100	UBSA	1040134915-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-28:03	GB00B0CPN049	USD	\$90.2700	100	IXED	1040134916-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-28:38	GB00B0CPN049	USD	\$90.2500	100	UBSA	1040134985-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-29:00	GB00B0CPN049	USD	\$90.2700	100	IXED	1040149281-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-29:39	GB00B0CPN049	USD	\$90.3100	100	IXED	1040159257-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-30:07	GB00B0CPN049	USD	\$90.3100	100	IXED	1040166660-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-31:02	GB00B0CPN049	USD	\$90.2950	100	IXED	1040180745-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-32:22	GB00B0CPN049	USD	\$90.2400	100	IXED	1040201241-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-33:24	GB00B0CPN049	USD	\$90.2700	131	UBSA	1040217089-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-33:24	GB00B0CPN049	USD	\$90.2500	108	IXED	1040217090-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-33:59	GB00B0CPN049	USD	\$90.2500	100	IXED	1040226600-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-34:00	GB00B0CPN049	USD	\$90.2500	100	IXED	1040226084-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-34:01	GB00B0CPN049	USD	\$90.2000	100	UBSA	1040226357-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-34:45	GB00B0CPN049	USD	\$90.2200	100	UBSA	1040237826-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-34:48	GB00B0CPN049	USD	\$90.2200	100	IXED	1040238602-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-34:56	GB00B0CPN049	USD	\$90.2200	100	IXED	1040240434-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-36:17	GB00B0CPN049	USD	\$90.2400	135	IXED	1040261385-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-36:17	GB00B0CPN049	USD	\$90.2200	100	UBSA	1040261386-SE88903-5294-4616-9C

Coca-Cola Europacific Partners PLC	18/11/2025	11:25:54	GB00B0CFN049	USD	\$89,4000	100	YNAS	101023280-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:26:55	GB00B0CFN049	USD	\$89,4300	150	IXED	101038910-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:27:16	GB00B0CFN049	USD	\$89,3900	100	UBSA	101044518-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:28:17	GB00B0CFN049	USD	\$89,3500	100	UBSA	101059869-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:28:17	GB00B0CFN049	USD	\$89,3400	100	IXED	101060105-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:28:35	GB00B0CFN049	USD	\$89,3400	100	IXED	101064054-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:28:35	GB00B0CFN049	USD	\$89,3400	100	IXED	101064742-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:29:12	GB00B0CFN049	USD	\$89,3200	124	UBSA	101074181-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:29:13	GB00B0CFN049	USD	\$89,3200	100	IXED	101074203-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:29:14	GB00B0CFN049	USD	\$89,3150	100	IXED	101074511-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:29:21	GB00B0CFN049	USD	\$89,3100	100	UBSA	101076504-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:29:21	GB00B0CFN049	USD	\$89,3100	100	IXED	101076505-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:30:11	GB00B0CFN049	USD	\$89,3100	100	UBSA	101089283-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:30:53	GB00B0CFN049	USD	\$89,4300	100	IXED	101010044-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:31:06	GB00B0CFN049	USD	\$89,4000	100	UBSA	101031465-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:31:35	GB00B0CFN049	USD	\$89,3950	100	IXED	101107788-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:31:58	GB00B0CFN049	USD	\$89,3450	100	IXED	101116673-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:32:17	GB00B0CFN049	USD	\$89,3400	100	IXED	101121537-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:32:26	GB00B0CFN049	USD	\$89,3400	100	IXED	101123852-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:32:45	GB00B0CFN049	USD	\$89,3400	100	IXED	101127805-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:33:08	GB00B0CFN049	USD	\$89,3300	100	IXED	101134604-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:33:41	GB00B0CFN049	USD	\$89,3000	100	IXED	101142814-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:34:09	GB00B0CFN049	USD	\$89,3050	100	IXED	101149986-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:34:52	GB00B0CFN049	USD	\$89,2800	100	IXED	101161006-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:35:26	GB00B0CFN049	USD	\$89,2800	100	IXED	101169936-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:36:35	GB00B0CFN049	USD	\$89,2700	100	UBSA	101187422-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:36:38	GB00B0CFN049	USD	\$89,2700	100	IXED	101188114-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:39:53	GB00B0CFN049	USD	\$89,3800	100	YNAS	101238288-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:39:54	GB00B0CFN049	USD	\$89,4250	100	IXED	101238292-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:39:54	GB00B0CFN049	USD	\$89,4250	100	IXED	101238293-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:40:08	GB00B0CFN049	USD	\$89,4100	100	IXED	101241465-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:40:15	GB00B0CFN049	USD	\$89,4200	100	IXED	101243667-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:40:25	GB00B0CFN049	USD	\$89,4100	100	IXED	101246237-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:40:37	GB00B0CFN049	USD	\$89,4200	100	IXED	101249561-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:42:50	GB00B0CFN049	USD	\$89,4350	100	IXED	101283649-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:42:50	GB00B0CFN049	USD	\$89,4350	100	IXED	101283650-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:43:15	GB00B0CFN049	USD	\$89,4500	100	IXED	101290007-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:43:15	GB00B0CFN049	USD	\$89,4500	100	IXED	101290008-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:43:54	GB00B0CFN049	USD	\$89,4400	150	IXED	101299974-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:45:49	GB00B0CFN049	USD	\$89,5200	150	IXED	101329411-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:47:06	GB00B0CFN049	USD	\$89,5600	150	IXED	101349137-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:49:16	GB00B0CFN049	USD	\$89,6000	5	YNAS	101382413-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:49:16	GB00B0CFN049	USD	\$89,6100	100	YNAS	101382414-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:49:16	GB00B0CFN049	USD	\$89,6100	95	YNAS	101382415-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:49:16	GB00B0CFN049	USD	\$89,6100	100	ARCX	101382416-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:49:16	GB00B0CFN049	USD	\$89,6100	2	ARCX	101382417-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:49:26	GB00B0CFN049	USD	\$89,6100	25	ARCX	101385025-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:50:00	GB00B0CFN049	USD	\$89,6100	110	IXED	101393665-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:50:00	GB00B0CFN049	USD	\$89,6100	25	ARCX	101393666-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:50:09	GB00B0CFN049	USD	\$89,6100	25	ARCX	101395803-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:50:09	GB00B0CFN049	USD	\$89,6100	23	ARCX	101395804-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:50:10	GB00B0CFN049	USD	\$89,6050	110	IXED	101396230-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:51:04	GB00B0CFN049	USD	\$89,5700	100	ARCX	101410098-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:51:04	GB00B0CFN049	USD	\$89,5700	100	IXED	101410099-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:51:04	GB00B0CFN049	USD	\$89,5700	100	IXED	101410100-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:52:17	GB00B0CFN049	USD	\$89,5800	110	IXED	101428512-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:52:50	GB00B0CFN049	USD	\$89,5900	150	IXED	101436990-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:54:10	GB00B0CFN049	USD	\$89,6450	200	IXED	101457687-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:54:10	GB00B0CFN049	USD	\$89,6400	100	ARCX	101457688-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:54:10	GB00B0CFN049	USD	\$89,6400	9	YNAS	101457689-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:54:10	GB00B0CFN049	USD	\$89,6400	91	YNAS	101457690-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:54:15	GB00B0CFN049	USD	\$89,6150	200	IXED	101457691-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:55:47	GB00B0CFN049	USD	\$89,6400	100	IXED	101482515-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:55:47	GB00B0CFN049	USD	\$89,6400	100	IXED	101482516-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:57:56	GB00B0CFN049	USD	\$89,7300	110	IXED	101515298-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:59:28	GB00B0CFN049	USD	\$89,7000	6	YNAS	101538848-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:59:28	GB00B0CFN049	USD	\$89,7000	94	YNAS	101538849-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:59:28	GB00B0CFN049	USD	\$89,7000	62	YNAS	101538850-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:59:28	GB00B0CFN049	USD	\$89,7000	38	YNAS	101538851-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:01:21	GB00B0CFN049	USD	\$89,8300	200	YNAS	101568016-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:01:21	GB00B0CFN049	USD	\$89,8300	45	ARCX	101568017-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:02:38	GB00B0CFN049	USD	\$89,8600	52	YNAS	101587724-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:02:38	GB00B0CFN049	USD	\$89,8600	200	ARCX	101587725-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:02:38	GB00B0CFN049	USD	\$89,8600	52	YNAS	101587726-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:02:38	GB00B0CFN049	USD	\$89,8600	100	ARCX	101587727-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:02:39	GB00B0CFN049	USD	\$89,8600	25	YNAS	101587974-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:02:45	GB00B0CFN049	USD	\$89,8600	25	YNAS	101589515-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:03:13	GB00B0CFN049	USD	\$89,8600	100	IXED	101598128-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:03:13	GB00B0CFN049	USD	\$89,8550	200	IXED	101596673-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:03:14	GB00B0CFN049	USD	\$89,8600	21	YNAS	101596928-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:03:21	GB00B0CFN049	USD	\$89,8050	110	IXED	101598731-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:04:08	GB00B0CFN049	USD	\$89,7800	100	UBSA	101610553-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:04:23	GB00B0CFN049	USD	\$89,7700	110	IXED	101614592-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:04:38	GB00B0CFN049	USD	\$89,7550	110	IXED	101618445-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:05:16	GB00B0CFN049	USD	\$89,7300	200	IXED	101628160-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:05:33	GB00B0CFN049	USD	\$89,7000	100	UBSA	101632297-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:08:51	GB00B0CFN049	USD	\$89,8200	100	ARCX	101682968-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:08:51	GB00B0CFN049	USD	\$89,8200	100	YNAS	101682969-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:09:08	GB00B0CFN049	USD	\$89,8300	110	IXED	101687564-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:10:59	GB00B0CFN049	USD	\$89,9000	200	IXED	101715726-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12:11:03	GB00B0CFN049	USD	\$89,9000	150	IXED	101716833-SE88803-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025							

Coca-Cola Europacific Partners PLC	18/11/2025	12-34:01	GB00B0CPN049	USD	\$89.8600	100	XNAS	1042069571-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-34:05	GB00B0CPN049	USD	\$89.8600	110	IEDX	1042070786-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-35:09	GB00B0CPN049	USD	\$89.8300	100	UBSA	1042087174-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-35:20	GB00B0CPN049	USD	\$89.8500	100	IEDX	1042090020-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-35:33	GB00B0CPN049	USD	\$89.8500	100	IEDX	1042093089-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-37:05	GB00B0CPN049	USD	\$89.8300	100	UBSA	1042116890-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-38:20	GB00B0CPN049	USD	\$89.8350	100	IEDX	1042136071-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-39:46	GB00B0CPN049	USD	\$89.9400	200	IEDX	1042158084-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-39:55	GB00B0CPN049	USD	\$89.9600	110	IEDX	1042160167-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-40:12	GB00B0CPN049	USD	\$89.9300	100	XNAS	1042164518-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-40:12	GB00B0CPN049	USD	\$89.9300	100	ARCX	1042164519-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-40:28	GB00B0CPN049	USD	\$89.9250	100	IEDX	1042166858-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-40:37	GB00B0CPN049	USD	\$89.9250	100	IEDX	1042170958-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-42:03	GB00B0CPN049	USD	\$90.0000	100	IEDX	1042193164-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-42:17	GB00B0CPN049	USD	\$89.9850	100	IEDX	1042196859-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-43:47	GB00B0CPN049	USD	\$89.9950	100	IEDX	1042219541-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-43:55	GB00B0CPN049	USD	\$89.9850	100	IEDX	1042212649-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-44:18	GB00B0CPN049	USD	\$89.9600	100	IEDX	1042227733-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-44:31	GB00B0CPN049	USD	\$89.9400	100	IEDX	1042230802-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:01	GB00B0CPN049	USD	\$89.9900	1	XNAS	1042284801-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:01	GB00B0CPN049	USD	\$89.9900	31	XNAS	1042284811-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:01	GB00B0CPN049	USD	\$89.9900	29	XNAS	1042284812-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:01	GB00B0CPN049	USD	\$89.9900	23	XNAS	1042284813-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:01	GB00B0CPN049	USD	\$89.9900	16	XNAS	1042284814-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:30	GB00B0CPN049	USD	\$89.9850	100	IEDX	1042292224-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-49:04	GB00B0CPN049	USD	\$89.9800	100	IEDX	1042300682-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-51:37	GB00B0CPN049	USD	\$89.9650	100	IEDX	1042340098-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-52:08	GB00B0CPN049	USD	\$89.9300	100	XNAS	1042348051-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-52:08	GB00B0CPN049	USD	\$89.9300	100	ARCX	1042348052-SEDBR8903-5294-4616-96CC-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	12-52:08	GB00B0CPN049	USD	\$89.9300	100	IEDX	1042348053-SEDBR8903-5294-4616-96CC-CASF4237350

Coca-Cola Europacific Partners PLC	18/11/2025	14-08:13	GB00B0CFN049	USD	590.3350	100	IXED	1043516689-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-11:05	GB00B0CFN049	USD	590.3450	100	IXED	1043507029-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-12:01	GB00B0CFN049	USD	590.3150	100	IXED	1043574814-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-12:34	GB00B0CFN049	USD	590.2800	100	IXED	1043583489-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-13:34	GB00B0CFN049	USD	590.2600	100	IXED	1043598859-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-15:48	GB00B0CFN049	USD	590.3300	100	XNAS	1043632953-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-15:52	GB00B0CFN049	USD	590.3250	100	IXED	1043634191-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-16:08	GB00B0CFN049	USD	590.3150	100	IXED	1043638037-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-16:13	GB00B0CFN049	USD	590.3100	100	IXED	1043639314-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-16:23	GB00B0CFN049	USD	590.3000	100	IXED	1043642115-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-18:06	GB00B0CFN049	USD	590.3000	100	IXED	1043668246-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-19:09	GB00B0CFN049	USD	590.2700	100	IXED	1043669256-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-20:16	GB00B0CFN049	USD	590.3100	100	UBSA	1043701528-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-20:38	GB00B0CFN049	USD	590.3300	100	IXED	1043707167-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-21:30	GB00B0CFN049	USD	590.2800	100	IXED	1043720178-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-22:08	GB00B0CFN049	USD	590.3250	100	IXED	1043730432-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-22:40	GB00B0CFN049	USD	590.2300	100	IXED	1043738389-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-23:14	GB00B0CFN049	USD	590.2050	100	IXED	1043747395-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-23:56	GB00B0CFN049	USD	590.2000	100	IXED	1043758081-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-26:43	GB00B0CFN049	USD	590.2000	92	XNAS	1043800833-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-26:43	GB00B0CFN049	USD	590.2000	8	XNAS	1043800833-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-27:37	GB00B0CFN049	USD	590.2050	100	IXED	1043814433-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-27:48	GB00B0CFN049	USD	590.2000	100	IXED	1043817476-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-28:25	GB00B0CFN049	USD	590.2000	100	IXED	1043826946-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-29:39	GB00B0CFN049	USD	590.2000	100	IXED	1043845668-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-29:58	GB00B0CFN049	USD	590.2000	100	IXED	1043850766-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-30:12	GB00B0CFN049	USD	590.2000	100	IXED	1043854162-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-31:16	GB00B0CFN049	USD	590.1700	100	IXED	1043870481-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-31:22	GB00B0CFN049	USD	590.1600	100	IXED	1043872272-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-31:33	GB00B0CFN049	USD	590.1400	100	UBSA	104387

Coca-Cola Europacific Partners PLC	18/11/2025	15:21:55	GBO0B0CPN049	USD	\$90.4100	100	IEXD	104468710-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:22:13	GBO0B0CPN049	USD	\$90.4100	100	IEXD	104468710-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:22:18	GBO0B0CPN049	USD	\$90.3900	100	XNAS	1044654397-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:22:18	GBO0B0CPN049	USD	\$90.3900	100	UBSA	1044654398-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:22:18	GBO0B0CPN049	USD	\$90.3900	100	XNAS	1044654399-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:22	GBO0B0CPN049	USD	\$90.4300	100	CGXS	1044686153-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:22	GBO0B0CPN049	USD	\$90.4300	100	XNAS	1044686357-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:22	GBO0B0CPN049	USD	\$90.4300	200	XNMS	1044686358-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:22	GBO0B0CPN049	USD	\$90.4300	13	ARCX	1044686359-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:22	GBO0B0CPN049	USD	\$90.4300	51	ARCX	1044686360-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:22	GBO0B0CPN049	USD	\$90.4300	36	ARCX	1044686361-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:22	GBO0B0CPN049	USD	\$90.4300	21	ARCX	1044686362-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:22	GBO0B0CPN049	USD	\$90.4300	79	ARCX	1044686363-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:26	GBO0B0CPN049	USD	\$90.4300	100	IEXD	1044687378-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:29	GBO0B0CPN049	USD	\$90.4300	100	IEXD	1044690697-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:24:53	GBO0B0CPN049	USD	\$90.4300	100	IEXD	1044694062-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:25:59	GBO0B0CPN049	USD	\$90.4300	100	IEXD	1044695624-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:25:33	GBO0B0CPN049	USD	\$90.4000	100	ARCX	1044707323-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:26:50	GBO0B0CPN049	USD	\$90.3900	100	IEXD	1044747047-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:27:09	GBO0B0CPN049	USD	\$90.3700	100	IEXD	1044729097-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:27:19	GBO0B0CPN049	USD	\$90.3600	100	UBSA	1047314116-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:27:25	GBO0B0CPN049	USD	\$90.3300	100	IEXD	1047313191-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:27:30	GBO0B0CPN049	USD	\$90.3300	100	UBSA	1047342328-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:28:28	GBO0B0CPN049	USD	\$90.3600	100	UBSA	1047479095-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:29:24	GBO0B0CPN049	USD	\$90.4100	100	XNAS	1047476366-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:29:41	GBO0B0CPN049	USD	\$90.3900	99	XNAS	1047476801-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:30:58	GBO0B0CPN049	USD	\$90.4900	200	XNAS	1047877398-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:30:58	GBO0B0CPN049	USD	\$90.4700	100	ARCX	1047877400-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:09	GBO0B0CPN049	USD	\$90.4550	200	INCR	104805686-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:09	GBO0B0CPN049	USD	\$90.4550	50	INCR	104805687-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:09	GBO0B0CPN049	USD	\$90.4500	23	XNAS	104805900-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:09	GBO0B0CPN049	USD	\$90.4500	27	XNAS	104805901-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:54	GBO0B0CPN049	USD	\$90.4700	400	XNAS	1044817417-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:54	GBO0B0CPN049	USD	\$90.4700	25	ARCX	1044817418-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:54	GBO0B0CPN049	USD	\$90.4700	200	XNAS	1044817419-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:54	GBO0B0CPN049	USD	\$90.4700	25	ARCX	1044817420-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:54	GBO0B0CPN049	USD	\$90.4700	25	ARCX	1044817421-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:54	GBO0B0CPN049	USD	\$90.4700	255	ARCX	1044817422-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:54	GBO0B0CPN049	USD	\$90.4700	70	ARCX	1044817423-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:32:54	GBO0B0CPN049	USD	\$90.4600	100	XNAS	1044818179-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:33:40	GBO0B0CPN049	USD	\$90.4600	100	XNAS	1044828964-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:34:05	GBO0B0CPN049	USD	\$90.4600	100	XNAS	104835346-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:34:05	GBO0B0CPN049	USD	\$90.4600	100	ARCX	104835347-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:34:05	GBO0B0CPN049	USD	\$90.4600	100	XNAS	104835348-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:34:40	GBO0B0CPN049	USD	\$90.4300	100	XNAS	104484411-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:35:16	GBO0B0CPN049	USD	\$90.4300	23	XNAS	104853801-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:35:16	GBO0B0CPN049	USD	\$90.4300	58	XNAS	104853802-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:35:16	GBO0B0CPN049	USD	\$90.4300	19	XNAS	104853803-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:35:16	GBO0B0CPN049	USD	\$90.4300	56	ARCX	104853804-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:35:16	GBO0B0CPN049	USD	\$90.4300	44	ARCX	104853805-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:35:30	GBO0B0CPN049	USD	\$90.4600	100	XNAS	104857346-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:35:53	GBO0B0CPN049	USD	\$90.3700	100	XNAS	1044863027-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:37:32	GBO0B0CPN049	USD	\$90.4200	116	XNAS	104488599-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:37:32	GBO0B0CPN049	USD	\$90.4200	6	XNAS	104488600-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:37:32	GBO0B0CPN049	USD	\$90.4200	78	ARCX	104488601-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:37:32	GBO0B0CPN049	USD	\$90.4200	25	ARCX	104488602-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:37:32	GBO0B0CPN049	USD	\$90.4200	25	ARCX	104488603-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:37:32	GBO0B0CPN049	USD	\$90.4200	150	ARCX	104488604-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:37:32	GBO0B0CPN049	USD	\$90.4200	100	XNAS	104488605-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:38:01	GBO0B0CPN049	USD	\$90.4100	100	XNAS	1044895866-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:40:29	GBO0B0CPN049	USD	\$90.4900	100	XNAS	1044933924-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:40:29	GBO0B0CPN049	USD	\$90.4900	4	ARCX	1044933925-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:40:29	GBO0B0CPN049	USD	\$90.4900	300	XNAS	1044933926-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:40:29	GBO0B0CPN049	USD	\$90.4900	200	ARCX	1044933927-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:40:29	GBO0B0CPN049	USD	\$90.4900	12	XNAS	1044933928-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:40:29	GBO0B0CPN049	USD	\$90.4900	33	XNAS	1044933929-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:40:29	GBO0B0CPN049	USD	\$90.4900	55	XNAS	1044933930-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:40:31	GBO0B0CPN049	USD	\$90.4900	12	ARCX	1044934192-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:41:31	GBO0B0CPN049	USD	\$90.5100	200	XNAS	1044949617-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:41:31	GBO0B0CPN049	USD	\$90.5100	200	ARCX	1044949618-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:41:31	GBO0B0CPN049	USD	\$90.5000	3	XNAS	1044949620-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:41:31	GBO0B0CPN049	USD	\$90.5100	97	XNAS	1044949621-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:42:18	GBO0B0CPN049	USD	\$90.4900	100	XNAS	1044961594-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:42:18	GBO0B0CPN049	USD	\$90.4900	100	XNAS	1044961595-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:42:18	GBO0B0CPN049	USD	\$90.4900	100	XNAS	1044961596-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:42:23	GBO0B0CPN049	USD	\$90.4900	72	XNAS	1044963077-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:42:23	GBO0B0CPN049	USD	\$90.4900	27	XNAS	1044963078-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:42:23	GBO0B0CPN049	USD	\$90.4900	1	XNAS	1044963079-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:42:42	GBO0B0CPN049	USD	\$90.4800	100	XNAS	1044967730-5ED88903-5294-4616-9C6C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	15:42:47	GBO0B0CPN049	USD	\$90.4800	21	XNAS	1044969224-5ED88903-5294-4616-9C6C-C9A5F4237350