

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	20/10/2025	9:30:11	GB00BD0CN049	USD	590.5400	58	XNAS	396890690/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:11	GB00BD0CN049	USD	590.5400	42	XNAS	396890691/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:11	GB00BD0CN049	USD	590.6000	100	IXDO	396890882/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:13	GB00BD0CN049	USD	590.5850	200	IXDO	396891202/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:19	GB00BD0CN049	USD	590.5000	300	IXDO	396892928/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:30	GB00BD0CN049	USD	590.2900	300	IXDO	396895744/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:45	GB00BD0CN049	USD	590.2900	200	IXDO	396899592/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:46	GB00BD0CN049	USD	590.2900	100	IXDO	396899593/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:31:08	GB00BD0CN049	USD	590.4200	300	IXDO	396905257/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:31:30	GB00BD0CN049	USD	590.5100	200	IXDO	396911114/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:31:33	GB00BD0CN049	USD	590.5000	100	IXDO	396911633/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:32:00	GB00BD0CN049	USD	590.7800	200	IXDO	396918820/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:32:00	GB00BD0CN049	USD	590.7800	100	IXDO	396918821/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:32:06	GB00BD0CN049	USD	590.7800	200	IXDO	396920343/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:33:29	GB00BD0CN049	USD	590.6550	100	IXDO	396941568/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:33:51	GB00BD0CN049	USD	590.7000	100	IXDO	396947123/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:33:52	GB00BD0CN049	USD	590.7000	100	IXDO	396947274/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:34:01	GB00BD0CN049	USD	590.7000	200	IXDO	396949780/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:34:29	GB00BD0CN049	USD	590.6800	200	IXDO	396956693/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:34:51	GB00BD0CN049	USD	590.6200	200	IXDO	396962349/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:35:48	GB00BD0CN049	USD	590.4850	100	IXDO	396976922/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:39:39	GB00BD0CN049	USD	590.3200	100	IXDO	397036295/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:41:39	GB00BD0CN049	USD	590.5900	200	XNAS	397067014/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:41:39	GB00BD0CN049	USD	590.5900	200	ARCX	397067015/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:41:58	GB00BD0CN049	USD	590.5500	100	IXDO	397071627/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:42:04	GB00BD0CN049	USD	590.5000	1	XNAS	397073194/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:42:04	GB00BD0CN049	USD	590.5000	99	XNAS	397073195/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:22	GB00BD0CN049	USD	590.5800	40	XNAS	397108503/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:22	GB00BD0CN049	USD	590.5800	9	XNAS	397108504/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:22	GB00BD0CN049	USD	590.5800	61	XNAS	397108505/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:22	GB00BD0CN049	USD	590.5800	100	XNAS	397108506/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:22	GB00BD0CN049	USD	590.5800	90	XNAS	397108507/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:28	GB00BD0CN049	USD	590.5800	2	ARCX	397110037/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:31	GB00BD0CN049	USD	590.5800	38	ARCX	397111042/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BD0CN049	USD	590.5800	38	ARCX	397111309/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BD0CN049	USD	590.5800	38	ARCX	397111310/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BD0CN049	USD	590.5800	38	ARCX	397111311/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BD0CN049	USD	590.5800	38	ARCX	397111312/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BD0CN049	USD	590.5800	100	ARCX	397111313/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BD0CN049	USD	590.5800	8	ARCX	397111314/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:38	GB00BD0CN049	USD	590.5600	100	IXDO	397112840/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:38	GB00BD0CN049	USD	590.5600	100	IXDO	397112841/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:39	GB00BD0CN049	USD	590.5600	100	IXDO	397113091/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:49	GB00BD0CN049	USD	590.5600	100	IXDO	397115446/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:57	GB00BD0CN049	USD	590.5400	111	IXDO	397117707/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:46:25	GB00BD0CN049	USD	590.3800	100	IXDO	397139993/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:47:38	GB00BD0CN049	USD	590.3900	138	IXDO	397158676/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:47:38	GB00BD0CN049	USD	590.3900	100	IXDO	397158678/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:48:16	GB00BD0CN049	USD	590.3200	56	XNAS	397168641/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:48:16	GB00BD0CN049	USD	590.3200	44	XNAS	397168642/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:50:08	GB00BD0CN049	USD	590.2300	200	XNAS	397197095/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:50:08	GB00BD0CN049	USD	590.2300	200	ARCX	397197096/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:50:08	GB00BD0CN049	USD	590.2300	100	XNAS	397197097/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:50:14	GB00BD0CN049	USD	590.2100	117	IXDO	397198877/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:50:28	GB00BD0CN049	USD	590.1800	183	IXDO	397202437/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:51:02	GB00BD0CN049	USD	590.1200	100	IXDO	397210900/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:51:07	GB00BD0CN049	USD	590.1200	100	IXDO	397212420/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:51:07	GB00BD0CN049	USD	590.1200	100	IXDO	397212421/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:53:27	GB00BD0CN049	USD	590.1700	100	XNAS	397248256/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:53:27	GB00BD0CN049	USD	590.1700	100	ARCX	397248257/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:53:27	GB00BD0CN049	USD	590.1700	100	XNAS	397248258/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:54:56	GB00BD0CN049	USD	590.2500	100	IXDO	397270825/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:54:56	GB00BD0CN049	USD	590.2500	134	IXDO	397270826/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:55:12	GB00BD0CN049	USD	590.2200	200	ARCX	397275157/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:55:12	GB00BD0CN049	USD	590.2200	200	XNAS	397275158/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:57:01	GB00BD0CN049	USD	590.1900	100	IXDO	397302827/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:57:01	GB00BD0CN049	USD	590.1950	100	IXDO	397302828/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:57:01	GB00BD0CN049	USD	590.1900	100	IXDO	397302829/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:57:34	GB00BD0CN049	USD	590.1900	167	IXDO	397311280/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BD0CN049	USD	590.1500	25	ARCX	397330953/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BD0CN049	USD	590.1500	75	ARCX	397330954/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BD0CN049	USD	590.1500	31	XNAS	397330955/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BD0CN049	USD	590.1500	69	XNAS	397330956/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BD0CN049	USD	590.1500	100	IXDO	397330957/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BD0CN049	USD	590.1500	101	IXDO	397330958/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:59:34	GB00BD0CN049	USD	590.1500	200	IXDO	397341965/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:00:04	GB00BD0CN049	USD	590.1400	101	UBSA	397349645/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:00:22	GB00BD0CN049	USD	590.1600	100	IXDO	397354504/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:00:47	GB00BD0CN049	USD	590.1000	100	IXDO	397360902/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:02:32	GB00BD0CN049	USD	590.2200	200	UBSA	397387538/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:02:32	GB00BD0CN049	USD	590.2400	136	IXDO	397387540/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:02:35	GB00BD0CN049	USD	590.2400	100	IXDO	397388303/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:02:35	GB00BD0CN049	USD	590.2200	100	UBSA	397388553/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:04	GB00BD0CN049	USD	590.1200	300	IXDO	397395731/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:07	GB00BD0CN049	USD	590.1000	200	IXDO	397396507/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:44	GB00BD0CN049	USD	590.1150	100	IXDO	397406001/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:44	GB00BD0CN049	USD	590.1150	100	IXDO	397406002/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:59	GB00BD0CN049	USD	590.0900	100	IXDO	397407978/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:59	GB00BD0CN049	USD	590.0900	100	IXDO	397407979/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:59	GB00BD0CN049	USD	590.0600	105	UBSA	397409800/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:04:37	GB00BD0CN049	USD	589.9500	200	IXDO	397419560/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:07:59	GB00BD0CN049	USD	589.8000	36	XNAS	397471244/C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:08:04	GB00BD0CN049	USD	589.8000	37	XNAS	397472520/C87654

Coca-Cola Europacific Partners PLC	20/10/2025	10:1745	GBO08DCPN049	USD	\$90.1600	100	UBSA	397621265-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:1750	GBO08DCPN049	USD	\$90.1600	100	UBSA	397622786-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:1755	GBO08DCPN049	USD	\$90.1700	181	IEXD	397623829-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:1805	GBO08DCPN049	USD	\$90.1700	100	IEND	397623738-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:1912	GBO08DCPN049	USD	\$90.1150	183	IEND	397643540-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2122	GBO08DCPN049	USD	\$90.0900	84	XNAS	397676821-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2122	GBO08DCPN049	USD	\$90.0900	16	XNAS	397676822-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2122	GBO08DCPN049	USD	\$90.0900	100	XNAS	397676823-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2122	GBO08DCPN049	USD	\$90.0900	97	ARCX	397676824-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2122	GBO08DCPN049	USD	\$90.0900	3	ARCX	397676825-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2314	GBO08DCPN049	USD	\$90.1400	200	ARCX	397705513-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2314	GBO08DCPN049	USD	\$90.1400	100	XNAS	397705514-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2314	GBO08DCPN049	USD	\$90.1400	100	XNAS	397705512-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2314	GBO08DCPN049	USD	\$90.1400	100	XNAS	397705511-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2451	GBO08DCPN049	USD	\$90.1600	200	ARCX	397730560-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2451	GBO08DCPN049	USD	\$90.1700	200	XNAS	397730561-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	1	XNAS	397753632-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	3	XNAS	397753633-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	116	XNAS	397753634-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	80	XNAS	397753635-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	7	ARCX	397753636-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	27	ARCX	397753637-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	27	ARCX	397753638-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	27	ARCX	397753639-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	27	ARCX	397753640-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	27	ARCX	397753641-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	51	ARCX	397753642-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	2	ARCX	397753643-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1500	5	ARCX	397753644-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2622	GBO08DCPN049	USD	\$90.1350	100	IEXD	397753865-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:2628	GBO08DCPN049	USD	\$90.1350	100	IEXD	397755150-C87654D-

Coca-Cola Europacific Partners PLC	20/10/2025	11.0616	GBO08DCPN049	USD	\$90.1900	100	ARXN	398366741-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0654	GBO08DCPN049	USD	\$90.2100	200	ANCS	398376216-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0654	GBO08DCPN049	USD	\$90.2100	200	UBSA	398376217-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0654	GBO08DCPN049	USD	\$90.2100	200	ANCS	398376218-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0654	GBO08DCPN049	USD	\$90.2000	100	IXDO	398376219-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0654	GBO08DCPN049	USD	\$90.2000	100	IXDO	398376220-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0739	GBO08DCPN049	USD	\$90.1700	200	IXDO	398387744-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0815	GBO08DCPN049	USD	\$90.1650	100	IXDO	398397190-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0819	GBO08DCPN049	USD	\$90.1650	100	IXDO	398397984-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0913	GBO08DCPN049	USD	\$90.1650	100	IXDO	398411813-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0950	GBO08DCPN049	USD	\$90.1700	100	IXDO	398421504-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1008	GBO08DCPN049	USD	\$90.1650	100	IXDO	398426124-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1008	GBO08DCPN049	USD	\$90.1650	100	IXDO	398426127-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.1900	2	XNAS	398467073-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.1900	10	XNAS	398467074-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.2000	1	XNAS	398467075-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.2000	87	XNAS	398467076-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.2000	41	ARXN	398467077-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.2000	59	ARXN	398467078-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1252	GBO08DCPN049	USD	\$90.2000	100	IXDO	398468101-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1311	GBO08DCPN049	USD	\$90.1950	100	IXDO	398472962-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1515	GBO08DCPN049	USD	\$90.3450	120	IXDO	398504712-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	100	XNAS	398512394-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	13	ARXN	398512395-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	39	ARXN	398512396-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	48	ARXN	398512397-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3150	25	XNAS	398512398-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	25	XNAS	398512399-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	41	XNAS	398512400-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	9	XNAS	398512401-C87656AD-FFFF-6602-8787-21AA82999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.2900	200	IXDO	3

Coca-Cola Europacific Partners PLC	20/10/2025	12.02.46	G800BDCPN049	USD	\$90.3700	100	IXED	399234324-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.03.05	G800BDCPN049	USD	\$90.3300	100	IXED	399239192-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.04.20	G800BDCPN049	USD	\$90.3300	100	IXED	399258378-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.04.47	G800BDCPN049	USD	\$90.3000	100	IXED	399265295-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.05.41	G800BDCPN049	USD	\$90.3100	100	IXED	399279117-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.05.53	G800BDCPN049	USD	\$90.3100	100	IXED	399282182-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.06.35	G800BDCPN049	USD	\$90.3600	100	IXED	399293189-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.09.18	G800BDCPN049	USD	\$90.3900	1	XNAS	399334912-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.09.18	G800BDCPN049	USD	\$90.4000	80	XNAS	399334913-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.09.18	G800BDCPN049	USD	\$90.4000	19	XNAS	399334914-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.10.11	G800BDCPN049	USD	\$90.3700	100	IXED	399348239-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.10.22	G800BDCPN049	USD	\$90.3700	100	IXED	399351300-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.10.51	G800BDCPN049	USD	\$90.3500	100	XNAS	399358729-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.12.47	G800BDCPN049	USD	\$90.4200	92	ARCX	399388416-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.12.47	G800BDCPN049	USD	\$90.4200	8	XNAS	399388417-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.12.47	G800BDCPN049	USD	\$90.4200	1	XNAS	399388418-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.12.47	G800BDCPN049	USD	\$90.4200	99	XNAS	399388419-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.12.47	G800BDCPN049	USD	\$90.4200	100	ARCX	399388420-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.14.56	G800BDCPN049	USD	\$90.4200	100	UBSA	399421198-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.15.37	G800BDCPN049	USD	\$90.4500	100	XNAS	399431936-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.15.37	G800BDCPN049	USD	\$90.4500	100	XNAS	399431937-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.15.37	G800BDCPN049	USD	\$90.4500	200	ARCX	399431938-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5200	1	XNAS	399469324-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5300	99	XNAS	399469325-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5200	4	ARCX	399469326-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5300	96	ARCX	399469327-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5300	26	XNAS	399469328-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5300	12	XNAS	399469329-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5300	62	XNAS	399469330-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.19.25	G800BDCPN049	USD	\$90.5750	100	IXED	399490314-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.20.38	G800BDCPN049	USD	\$90.5900	100	IXED	399508992-C87654D-

Coca-Cola Europacific Partners PLC	20/10/2025	13.08.15	G800BDCPN049	USD	\$90.6200	6	ARXC	400240385-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.08.15	G800BDCPN049	USD	\$90.6200	94	ARXC	400240386-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.09.51	G800BDCPN049	USD	\$90.6100	2	ARXC	400264717-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.10.36	G800BDCPN049	USD	\$90.6100	100	XNAS	400276729-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.10.36	G800BDCPN049	USD	\$90.6100	100	ARXC	400276230-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.12.52	G800BDCPN049	USD	\$90.6300	100	XNAS	400311061-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.12.52	G800BDCPN049	USD	\$90.6300	100	ARXC	400311062-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.12.52	G800BDCPN049	USD	\$90.6300	16	XNAS	400311064-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.12.52	G800BDCPN049	USD	\$90.6300	84	XNAS	400311065-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.13.32	G800BDCPN049	USD	\$90.6200	81	ARXC	400321298-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.13.32	G800BDCPN049	USD	\$90.6200	19	ARXC	400321299-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.16.39	G800BDCPN049	USD	\$90.6000	100	XNAS	400369161-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.16.39	G800BDCPN049	USD	\$90.6000	100	ARXC	400369162-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.16.39	G800BDCPN049	USD	\$90.6000	25	XNAS	400369163-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.16.39	G800BDCPN049	USD	\$90.6000	33	XNAS	400369164-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.05	G800BDCPN049	USD	\$90.6150	100	VFMI	400406814-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G800BDCPN049	USD	\$90.6000	100	UBSA	400411917-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G800BDCPN049	USD	\$90.6000	100	XNAS	400411918-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G800BDCPN049	USD	\$90.6000	100	ARXC	400411919-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G800BDCPN049	USD	\$90.6000	37	XNAS	400411920-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G800BDCPN049	USD	\$90.6000	63	XNAS	400411921-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G800BDCPN049	USD	\$90.6000	16	XNAS	400411922-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G800BDCPN049	USD	\$90.6000	84	XNAS	400411923-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.28	G800BDCPN049	USD	\$90.6100	100	IXDO	400412437-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.21.05	G800BDCPN049	USD	\$90.5850	100	IXDO	400437505-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.23.46	G800BDCPN049	USD	\$90.6100	100	ARXC	400478481-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.23.46	G800BDCPN049	USD	\$90.6100	100	IXDO	400478482-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.25.49	G800BDCPN049	USD	\$90.6200	100	UBSA	400509964-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.25.49	G800BDCPN049	USD	\$90.6200	3	ARXC	400509965-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.25.49	G800BDCPN049	USD	\$90.6200	97	ARXC	400509966-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.26.48	G800BDCPN049	USD	\$90.6100	100	UBSA	400525323-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.27.07	G800BDCPN049	USD	\$90.6100	19	CGKS	400529982-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.27.07	G800BDCPN049	USD	\$90.6200	100	IXDO	400529984-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.27.46	G800BDCPN049	USD	\$90.5900	100	UBSA	400540164-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.28.46	G800BDCPN049	USD	\$90.5900	100	IXDO	400555521-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.29.03	G800BDCPN049	USD	\$90.5900	100	IXDO	400555879-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.31.08	G800BDCPN049	USD	\$90.5600	100	UBSA	400591905-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.31.37	G800BDCPN049	USD	\$90.5600	100	UBSA	400599051-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.32.47	G800BDCPN049	USD	\$90.5700	100	IXDO	400617004-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.34.37	G800BDCPN049	USD	\$90.6100	16	ARXC	400645152-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.34.37	G800BDCPN049	USD	\$90.6100	84	ARXC	400645153-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.36.06	G800BDCPN049	USD	\$90.6050	100	IXDO	400667971-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.37.13	G800BDCPN049	USD	\$90.6000	100	IXDO	400685116-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.37.36	G800BDCPN049	USD	\$90.6000	100	IXDO	400691204-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.38.36	G800BDCPN049	USD	\$90.5800	75	XNAS	400706342-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.39.36	G800BDCPN049	USD	\$90.5800	25	XNAS	400721675-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.39.39	G800BDCPN049	USD	\$90.5750	100	IXDO	400722443-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.41.39	G800BDCPN049	USD	\$90.6000	100	IXDO	400753430-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.41.53	G800BDCPN049	USD	\$90.6000	100	IXDO	400756752-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.42.03	G800BDCPN049	USD	\$90.5900	100	IXDO	400759552-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.42.04	G800BDCPN049	USD	\$90.5800	100	UBSA	400759575-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.42.04	G800BDCPN049	USD	\$90.5800	100	ARXC	400759576-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.42.04	G800BDCPN049	USD	\$90.5800	100	XNAS	400759577-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.42.24	G800BDCPN049	USD	\$90.5700	100	UBSA	400769497-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.44.50	G800BDCPN049	USD	\$90.6000	100	UBSA	400802321-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.45.43	G800BDCPN049	USD	\$90.6100	100	IXDO	400815891-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.46.03	G800BDCPN049	USD	\$90.6100	100	IXDO	400820995-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.46.20	G800BDCPN049	USD	\$90.5900	100	IXDO	400825102-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.46.29	G800BDCPN049	USD	\$90.5900	100	IXDO	400827402-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.51.02	G800BDCPN049	USD	\$90.6000	100	UBSA	400895737-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.51.23	G800BDCPN049	USD	\$90.6000	1	XNAS	400902682-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.51.23	G800BDCPN049	USD	\$90.6000	99	XNAS	400902683-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.53.04	G800BDCPN049	USD	\$90.5900	100	UBSA	400928772-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.53.04	G800BDCPN049	USD	\$90.5900	20	ARXC	400928773-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.55.22	G800BDCPN049	USD	\$90.6100	1	XNAS	400963866-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.55.22	G800BDCPN049	USD	\$90.6100	1	XNAS	400963867-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.55.22	G800BDCPN049	USD	\$90.6100	98	XNAS	400963868-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.55.22	G800BDCPN049	USD	\$90.6100	100	ARXC	400963869-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.55.22	G800BDCPN049	USD	\$90.6100	100	IXDO	400963870-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.55.28	G800BDCPN049	USD	\$90.6000	100	UBSA	400965400-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.57.10	G800BDCPN049	USD	\$90.6300	100	UBSA	400991495-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.57.57	G800BDCPN049	USD	\$90.6300	100	UBSA	401003540-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.57.57	G800BDCPN049	USD	\$90.6300	100	IXDO	401003541-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	13.59.48	G800BDCPN049	USD	\$90.6500	100	UBSA	401031950-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.01.53	G800BDCPN049	USD	\$90.7400	3	ARXC	401064192-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.02.06	G800BDCPN049	USD	\$90.7400	100	UBSA	401067301-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.02.06	G800BDCPN049	USD	\$90.7400	58	ARXC	401067302-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.02.06	G800BDCPN049	USD	\$90.7400	39	ARXC	401067303-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.02.39	G800BDCPN049	USD	\$90.7500	100	UBSA	401075729-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.03.40	G800BDCPN049	USD	\$90.7300	100	IXDO	401091585-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.04.16	G800BDCPN049	USD	\$90.7200	100	UBSA	401100554-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.04.33	G800BDCPN049	USD	\$90.7200	100	UBSA	401104908-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.05.12	G800BDCPN049	USD	\$90.7100	100	UBSA	401114902-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.07.46	G800BDCPN049	USD	\$90.7400	100	IXDO	401154572-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.10.23	G800BDCPN049	USD	\$90.7700	100	XNAS	401194756-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.10.23	G800BDCPN049	USD	\$90.7700	60	ARXC	401194757-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.10.23	G800BDCPN049	USD	\$90.7700	40	ARXC	401194758-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.10.23	G800BDCPN049	USD	\$90.7700	99	XNAS	401194759-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.10.23	G800BDCPN049	USD	\$90.7700	1	XNAS	401194760-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.10.24	G800BDCPN049	USD	\$90.7500	100	UBSA	401195016-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.12.14	G800BDCPN049	USD	\$90.7700	1	XNAS	401229236-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	14.12.14	G800BDCPN049	USD	\$90.7700	25	XNAS	401229237-C87654D-FFFE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1						

Coca-Cola Europacific Partners PLC	20/10/2025	1432.14	GBO08DCPN049	USD	\$90.7000	100	IXED	401530371-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1432.18	GBO08DCPN049	USD	\$90.7000	100	IXED	401531398-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1433.23	GBO08DCPN049	USD	\$90.7000	100	IXED	401548037-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1433.31	GBO08DCPN049	USD	\$90.6950	100	IXED	401549843-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1434.00	GBO08DCPN049	USD	\$90.6850	100	IXED	401557268-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1435.55	GBO08DCPN049	USD	\$90.6800	100	IXED	401586957-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1438.55	GBO08DCPN049	USD	\$90.6600	100	ARCX	401633026-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1439.34	GBO08DCPN049	USD	\$90.6550	100	IXED	401644770-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1440.16	GBO08DCPN049	USD	\$90.6400	100	UBSA	401653768-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1441.14	GBO08DCPN049	USD	\$90.7000	100	IXED	401668610-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1441.24	GBO08DCPN049	USD	\$90.7000	100	IXED	401670930-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1441.31	GBO08DCPN049	USD	\$90.6700	100	UBSA	401672966-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1442.59	GBO08DCPN049	USD	\$90.7000	100	IXED	401695254-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1443.03	GBO08DCPN049	USD	\$90.6900	58	XNAS	401696278-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1443.03	GBO08DCPN049	USD	\$90.6900	42	XNAS	401696279-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1443.03	GBO08DCPN049	USD	\$90.6900	100	ARCX	401696280-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1443.03	GBO08DCPN049	USD	\$90.6900	100	XNAS	401696281-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1443.40	GBO08DCPN049	USD	\$90.6600	100	UBSA	401705744-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1445.08	GBO08DCPN049	USD	\$90.6700	100	IXED	401728280-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1445.53	GBO08DCPN049	USD	\$90.6700	100	UBSA	401740036-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1445.53	GBO08DCPN049	USD	\$90.6700	11	XNAS	401740037-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1445.53	GBO08DCPN049	USD	\$90.6700	89	XNAS	401740038-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1447.06	GBO08DCPN049	USD	\$90.6300	100	UBSA	401758720-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1447.07	GBO08DCPN049	USD	\$90.6300	100	UBSA	401758980-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1447.57	GBO08DCPN049	USD	\$90.6500	100	XNAS	401771777-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1447.57	GBO08DCPN049	USD	\$90.6500	100	IXED	401771778-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1448.36	GBO08DCPN049	USD	\$90.6500	100	IXED	401781528-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1448.38	GBO08DCPN049	USD	\$90.6400	19	CGKS	401782273-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1448.39	GBO08DCPN049	USD	\$90.6400	100	UBSA	401782283-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1449.31	GBO08DCPN049	USD	\$90.6100	100	UBSA	401795845-C87656AD-FFFF-6602-8787-21AA8299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1449.58	GBO08DCPN049	USD	\$90.6100	100	IXED	401802511-C87656AD-FFFF-6602

Coca-Cola Europacific Partners PLC	20/10/2025	15.2457	GBO08DCPN049	USD	\$90.7800	93	XNAS	402340110-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2457	GBO08DCPN049	USD	\$90.7800	7	XNAS	402340111-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2457	GBO08DCPN049	USD	\$90.7800	100	XNAS	402340112-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2457	GBO08DCPN049	USD	\$90.7800	100	XNAS	402340113-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2457	GBO08DCPN049	USD	\$90.7800	100	XNAS	402340114-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2656	GBO08DCPN049	USD	\$90.7700	25	XNAS	402370338-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2656	GBO08DCPN049	USD	\$90.7700	75	XNAS	402370339-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2656	GBO08DCPN049	USD	\$90.7700	1	ARCX	402370566-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2656	GBO08DCPN049	USD	\$90.7700	1	ARCX	402370567-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7800	24	XNAS	402382854-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7800	76	XNAS	402382855-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7800	100	XNAS	402382857-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7800	153	XNAS	402382858-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7700	47	XNAS	402382859-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7800	100	XNAS	402382860-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2754	GBO08DCPN049	USD	\$90.7700	100	IEXD	402385435-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2828	GBO08DCPN049	USD	\$90.7700	100	IEXD	402393874-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2950	GBO08DCPN049	USD	\$90.7900	5	ASPN	402414872-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2950	GBO08DCPN049	USD	\$90.7900	1	ASPN	402414870-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2950	GBO08DCPN049	USD	\$90.7900	1	ASPN	402414871-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2950	GBO08DCPN049	USD	\$90.7900	93	ASPN	402414873-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2951	GBO08DCPN049	USD	\$90.7750	100	IEXD	402415129-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3007	GBO08DCPN049	USD	\$90.7800	100	UBSA	402419214-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3007	GBO08DCPN049	USD	\$90.7800	100	IEXD	402419215-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	300	XNAS	402422047-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	300	ARCX	402422048-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	50	XNAS	402422049-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	25	XNAS	402422050-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	11	XNAS	402422051-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	14	XNAS	402422052-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3056	GBO08DCPN049	USD	\$90.7600	58	XNAS	402431777-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3056	GBO08DCPN049	USD	\$90.7600	42	XNAS	402431778-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3056	GBO08DCPN049	USD	\$90.7600	100	XNAS	402431779-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3204	GBO08DCPN049	USD	\$90.7000	100	XNAS	402449408-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3204	GBO08DCPN049	USD	\$90.7000	100	ARCX	402449409-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3204	GBO08DCPN049	USD	\$90.7000	75	XNAS	402449410-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3205	GBO08DCPN049	USD	\$90.7000	25	XNAS	402449439-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	100	XNAS	402482988-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	100	ARCX	402483214-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	153	XNAS	402483215-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	100	ARCX	402483216-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	47	XNAS	402483217-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	100	XNAS	402483218-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	100	ARCX	402483219-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	54	ARCX	402483220-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	26	ARCX	402483221-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	20	ARCX	402483222-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	62	XNAS	402515200-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	61	XNAS	402515201-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	100	XNAS	402515202-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	5	XNAS	402515203-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	72	XNAS	402515204-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	17	ARCX	402515205-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	7	ARCX	402515206-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	100	XNAS	402532120-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	70	XNAS	402532121-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	30	XNAS	402532122-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	100	ARCX	402532123-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	96	ARCX	402532124-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	4	ARCX	402532125-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	76	ARCX	402532126-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3934	GBO08DCPN049	USD	\$90.7400	2	XNAS	402564619-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3934	GBO08DCPN049	USD	\$90.7400	2	ARCX	402564620-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4007	GBO08DCPN049	USD	\$90.7700	1	ARCX	402572823-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4007	GBO08DCPN049	USD	\$90.7700	99	MEMX	402572824-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	6	XNAS	402574849-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	5	XNAS	402574850-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	5	XNAS	402574851-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	100	XNAS	402574852-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	284	XNAS	402574853-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	7	ARCX	402574854-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	6	ARCX	402574855-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	5	ARCX	402574856-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	266	ARCX	402574857-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4057	GBO08DCPN049	USD	\$90.8000	140	XNAS	402585661-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4057	GBO08DCPN049	USD	\$90.8000	15	XNAS	402585662-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4057	GBO08DCPN049	USD	\$90.8000	45	XNAS	402585663-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4057	GBO08DCPN049	USD	\$90.8000	200	ARCX	402585664-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	300	ARCX	402609671-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	1	XNAS	402609672-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	99	XNAS	402609673-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	51	XNAS	402609674-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	19	XNAS	402609675-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	100	XNAS	402609676-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	30	XNAS	402609677-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4244	GBO08DCPN049	USD	\$90.7900	51	XNAS	402613270-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4334	GBO08DCPN049	USD	\$90.7900	48	XNAS	402621833-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4432	GBO08DCPN049	USD	\$90.8300	2	XNAS	402640673-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4432	GBO08DCPN049	USD	\$90.8300	50	XNAS	402640674-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4432	GBO08DCPN049	USD	\$90.8300	48	XNAS	402640675-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4432	GBO08DCPN049	USD	\$90.8300	16	ARCX	402640676-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4434	GBO08DCPN049	USD	\$90.8300	84	ARCX	402641408-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4435	GBO08DCPN049	USD	\$90.8250	20	XNAS	402641467-C87654D-FFFE-4602-8787-21AAB299FC6