

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	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2500	108	XNAS	1702811919-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2500	92	XNAS	1702811922-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2500	144	ARCX	1702811921-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2500	56	ARCX	1702811922-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2500	100	XNAS	1702811923-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2050	200	IEXD	1702811924-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:12	GB00BDPCN049	USD	\$92.1900	200	IEXD	1702813712-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:47	GB00BDPCN049	USD	\$92.2000	200	IEXD	1702822678-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:56	GB00BDPCN049	USD	\$92.1950	200	IEXD	1702824967-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:32:30	GB00BDPCN049	USD	\$92.1600	200	IEXD	1702838343-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:32:42	GB00BDPCN049	USD	\$91.8700	100	IEXD	1702836503-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:35:00	GB00BDPCN049	USD	\$91.8700	200	IEXD	1702872067-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:36:21	GB00BDPCN049	USD	\$91.8750	100	IEXD	1702892572-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:37:03	GB00BDPCN049	USD	\$92.0700	200	IEXD	1702930352-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:37:06	GB00BDPCN049	USD	\$92.0000	100	URBSA	1702940481-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:39:04	GB00BDPCN049	USD	\$91.9900	200	IEXD	1702934288-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:39:04	GB00BDPCN049	USD	\$91.9900	100	IEXD	1702934292-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:41:58	GB00BDPCN049	USD	\$91.8100	100	IEXD	1702979084-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:41:58	GB00BDPCN049	USD	\$91.8100	100	IEXD	1702979087-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:42:00	GB00BDPCN049	USD	\$91.7800	200	URBSA	1702979588-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:43:18	GB00BDPCN049	USD	\$92.0500	100	IEXD	1702999330-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:43:35	GB00BDPCN049	USD	\$92.0500	100	IEXD	1703003677-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:43:39	GB00BDPCN049	USD	\$92.0500	100	IEXD	1703004939-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:43:54	GB00BDPCN049	USD	\$92.0050	100	IEXD	1703008528-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:44:07	GB00BDPCN049	USD	\$92.0000	100	IEXD	1703011897-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:44:48	GB00BDPCN049	USD	\$92.0500	100	IEXD	1703022471-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:44:56	GB00BDPCN049	USD	\$92.0450	100	IEXD	1703024667-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:45:02	GB00BDPCN049	USD	\$92.0100	100	IEXD	1703026196-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:45:47	GB00BDPCN049	USD	\$92.0700	100	IEXD	1703037699-9872CD6C-9784-4DD2-996F-924A661F70C

Coca-Cola Europacific Partners PLC	18/12/2025	11:00:53	G8008DCPN049	USD	\$92.3200	100	IXED	1704191242-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:02:16	G8008DCPN049	USD	\$92.3300	100	IXED	1704212480-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:02:29	G8008DCPN049	USD	\$92.2850	100	IXED	1704215814-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:02:33	G8008DCPN049	USD	\$92.2650	100	IXED	1704216842-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:02:58	G8008DCPN049	USD	\$92.2500	100	IXED	1704232323-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:03:28	G8008DCPN049	USD	\$92.2600	100	IXED	1704230934-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:03:38	G8008DCPN049	USD	\$92.2500	100	IXED	1704233239-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:04:03	G8008DCPN049	USD	\$92.1800	100	IXED	1704239883-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:05:31	G8008DCPN049	USD	\$92.2300	100	IXED	1704262174-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:06:45	G8008DCPN049	USD	\$92.1750	100	IXED	1704281364-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:07:42	G8008DCPN049	USD	\$92.1900	100	IXED	1704295706-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:08:29	G8008DCPN049	USD	\$92.2050	100	IXED	1704307968-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:09:16	G8008DCPN049	USD	\$92.2100	100	IXED	1704319735-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:09:44	G8008DCPN049	USD	\$92.2000	100	IXED	1704326926-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:10:28	G8008DCPN049	USD	\$92.1600	100	IXED	1704338215-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:12:07	G8008DCPN049	USD	\$92.2200	100	IXED	1704363540-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:12:20	G8008DCPN049	USD	\$92.2500	100	IXED	1704366869-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:13:22	G8008DCPN049	USD	\$92.2400	100	IXED	1704382756-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:14:14	G8008DCPN049	USD	\$92.2900	100	IXED	1704396280-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:15:58	G8008DCPN049	USD	\$92.2800	100	IXED	1704396269-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:16:11	G8008DCPN049	USD	\$92.1800	100	IXED	1704426016-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:18:17	G8008DCPN049	USD	\$92.2550	100	IXED	1704458051-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:18:56	G8008DCPN049	USD	\$92.3100	100	IXED	1704468512-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:19:08	G8008DCPN049	USD	\$92.3200	100	IXED	1704471326-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:20:28	G8008DCPN049	USD	\$92.3150	100	IXED	1704490232-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:22:11	G8008DCPN049	USD	\$92.3000	100	IXED	1704518411-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:22:13	G8008DCPN049	USD	\$92.3000	100	IXED	1704518662-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:23:36	G8008DCPN049	USD	\$92.2700	100	IXED	1704504183-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:25:19	G8008DCPN049	USD	\$92.2700	100	IXED	1704566297-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:25:48	G8008DCPN049	USD	\$92.2700	100	IXED	1704573719-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:27:02	G8008DCPN049	USD	\$92.2900	100	IXED	1704592896-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:27:02	G8008DCPN049	USD	\$92.2900	100	IXED	1704592898-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:27:58	G8008DCPN049	USD	\$92.2000	100	IXED	1704607244-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:28:51	G8008DCPN049	USD	\$92.2000	100	IXED	1704620808-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:30:00	G8008DCPN049	USD	\$92.2200	100	IXED	1704638248-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:31:00	G8008DCPN049	USD	\$92.1750	100	IXED	1704653837-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:33:09	G8008DCPN049	USD	\$92.2000	100	IXED	1704686853-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:33:09	G8008DCPN049	USD	\$92.2000	100	IXED	1704686855-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:33:55	G8008DCPN049	USD	\$92.1550	100	IXED	1704698630-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:34:57	G8008DCPN049	USD	\$92.1000	100	IXED	1704714496-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:36:39	G8008DCPN049	USD	\$92.0450	100	IXED	1704740614-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:37:01	G8008DCPN049	USD	\$92.0400	100	IXED	1704746004-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:38:33	G8008DCPN049	USD	\$92.0750	100	IXED	1704769796-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:39:32	G8008DCPN049	USD	\$92.0050	100	IXED	1704784665-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:41:30	G8008DCPN049	USD	\$91.9400	100	IXED	1704814853-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:41:30	G8008DCPN049	USD	\$91.9400	100	IXED	1704815119-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:43:29	G8008DCPN049	USD	\$91.8800	100	IXED	1704845574-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:44:32	G8008DCPN049	USD	\$91.8600	100	IXED	1704861458-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:44:32	G8008DCPN049	USD	\$91.8600	100	IXED	1704861459-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:45:37	G8008DCPN049	USD	\$91.8450	100	IXED	1704878088-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:49:42	G8008DCPN049	USD	\$91.7100	100	IXED	1704940835-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:50:34	G8008DCPN049	USD	\$91.6800	100	IXED	1704954385-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:52:32	G8008DCPN049	USD	\$91.7000	100	IXED	1704984337-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:53:01	G8008DCPN049	USD	\$91.6700	100	IXED	1704991774-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:53:11	G8008DCPN049	USD	\$91.6700	100	IXED	1704994563-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:53:32	G8008DCPN049	USD	\$91.6700	100	IXED	1704999688-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:59:19	G8008DCPN049	USD	\$91.7900	100	XNAS	1705088770-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:59:24	G8008DCPN049	USD	\$91.7800	100	IXED	1705090051-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:00:38	G8008DCPN049	USD	\$91.8150	100	IXED	1705108790-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:01:38	G8008DCPN049	USD	\$91.8100	100	IXED	1705124114-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:01:59	G8008DCPN049	USD	\$91.8100	100	IXED	1705129735-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:02:04	G8008DCPN049	USD	\$91.8100	100	IXED	1705131034-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:03:47	G8008DCPN049	USD	\$91.8300	100	IXED	1705157139-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:03:58	G8008DCPN049	USD	\$91.8300	100	IXED	1705160193-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:04:06	G8008DCPN049	USD	\$91.8100	100	UBSA	1705162039-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:06:28	G8008DCPN049	USD	\$91.8000	100	IXED	1705198595-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:06:45	G8008DCPN049	USD	\$91.7950	100	IXED	1705202948-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:06:56	G8008DCPN049	USD	\$91.7500	100	IXED	1705205775-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:07:52	G8008DCPN049	USD	\$91.7200	100	IXED	1705220111-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:08:49	G8008DCPN049	USD	\$91.6750	100	IXED	1705234709-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:14:38	G8008DCPN049	USD	\$91.7600	100	IXED	1705234059-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:15:04	G8008DCPN049	USD	\$91.7600	100	IXED	1705230446-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:15:30	G8008DCPN049	USD	\$91.7600	100	IXED	1705337112-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:15:38	G8008DCPN049	USD	\$91.7600	100	IXED	1705339152-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:15:43	G8008DCPN049	USD	\$91.7600	100	IXED	1705340694-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:16:30	G8008DCPN049	USD	\$91.7200	100	IXED	1705352483-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:18:14	G8008DCPN049	USD	\$91.6750	100	IXED	1705379331-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:21:27	G8008DCPN049	USD	\$91.6300	100	IXED	1705428502-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:23:12	G8008DCPN049	USD	\$91.7000	100	IXED	1705455620-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:23:33	G8008DCPN049	USD	\$91.6800	100	IXED	1705460770-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:23:55	G8008DCPN049	USD	\$91.6500	100	IXED	1705466624-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:26:12	G8008DCPN049	USD	\$91.6450	100	IXED	1705501503-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:26:34	G8008DCPN049	USD	\$91.6450	100	IXED	1705507111-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:26:52	G8008DCPN049	USD	\$91.6400	100	IXED	1705511704-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:30:24	G8008DCPN049	USD	\$91.6500	100	IXED	1705566213-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:30:51	G8008DCPN049	USD	\$91.6200	100	IXED	1705572915-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:31:17	G8008DCPN049	USD	\$91.6000	100	IXED	1705579781-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:32:06	G8008DCPN049	USD	\$91.5900	100	IXED	1705592120-9872CD6C-9784-4D

Coca-Cola Europacific Partners PLC	18/12/2025	13.26-34	G8008DCPN049	USD	\$91.6500	100	IXED	1706428942-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.27-23	G8008DCPN049	USD	\$91.6600	100	IXED	1706441254-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.31-28	G8008DCPN049	USD	\$91.8300	100	IXED	1706504200-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.31-43	G8008DCPN049	USD	\$91.8300	100	IXED	1706507801-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.32-17	G8008DCPN049	USD	\$91.8300	100	IXED	1706516747-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.32-32	G8008DCPN049	USD	\$91.8300	100	IXED	1706520356-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.34-42	G8008DCPN049	USD	\$91.7800	100	IXED	1706553619-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.39-19	G8008DCPN049	USD	\$91.7850	100	IXED	1706624779-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.40-19	G8008DCPN049	USD	\$91.7900	100	IXED	1706640130-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.40-32	G8008DCPN049	USD	\$91.7900	100	IXED	1706643456-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.43-42	G8008DCPN049	USD	\$91.7850	100	IXED	170661866-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.45-53	G8008DCPN049	USD	\$91.7800	100	IXED	1706723530-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.46-24	G8008DCPN049	USD	\$91.7550	100	IXED	170673341-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.47-29	G8008DCPN049	USD	\$91.7550	100	IXED	1706750000-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.48-57	G8008DCPN049	USD	\$91.7500	100	IXED	1706772513-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.48-57	G8008DCPN049	USD	\$91.7500	100	IXED	1706772514-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.51-38	G8008DCPN049	USD	\$91.7400	100	IXED	1706813963-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.54-43	G8008DCPN049	USD	\$91.8000	100	IXED	1706861367-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.58-31	G8008DCPN049	USD	\$91.8000	30	ARCX	1706819688-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.58-31	G8008DCPN049	USD	\$91.8000	70	ARCX	1706819689-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.59-39	G8008DCPN049	USD	\$91.7800	100	IXED	1706939710-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.59-55	G8008DCPN049	USD	\$91.7800	100	IXED	1706939711-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.00-02	G8008DCPN049	USD	\$91.7800	100	IXED	1706942976-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.00-29	G8008DCPN049	USD	\$91.7800	100	IXED	1706948985-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.03-05	G8008DCPN049	USD	\$91.6800	100	IXED	1706989844-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.03-24	G8008DCPN049	USD	\$91.6700	100	IXED	1706994518-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.09-26	G8008DCPN049	USD	\$91.7600	100	IXED	17087366-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.10-51	G8008DCPN049	USD	\$91.8000	100	BARX	1707108908-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.12-48	G8008DCPN049	USD	\$91.8400	37	ARCX	1707138832-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.12-48	G8008DCPN049	USD	\$91.8400	63	ARCX	1707138833-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.14-07	G8008DCPN049	USD	\$91.8300	100	IXED	1707159064-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.15-21	G8008DCPN049	USD	\$91.8300	100	IXED	1707177999-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.16-05	G8008DCPN049	USD	\$91.8250	100	IXED	1707189289-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.18-36	G8008DCPN049	USD	\$91.8500	25	XNAS	1707227925-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.18-36	G8008DCPN049	USD	\$91.8500	75	XNAS	1707227926-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.19-02	G8008DCPN049	USD	\$91.8400	100	IXED	1707234854-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.21-20	G8008DCPN049	USD	\$91.9600	67	XNAS	1707270144-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.21-20	G8008DCPN049	USD	\$91.9600	24	XNAS	1707270145-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.21-20	G8008DCPN049	USD	\$91.9600	9	XNAS	1707270146-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.22-58	G8008DCPN049	USD	\$91.7500	100	IXED	1707295023-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.23-44	G8008DCPN049	USD	\$91.7200	100	IXED	1707307122-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.24-58	G8008DCPN049	USD	\$91.7150	100	IXED	1707325954-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.27-29	G8008DCPN049	USD	\$91.7500	51	XNAS	1707364619-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.27-29	G8008DCPN049	USD	\$91.7500	49	XNAS	1707364620-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.29-49	G8008DCPN049	USD	\$91.8300	66	XNAS	1707400451-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.29-49	G8008DCPN049	USD	\$91.8300	34	XNAS	1707400452-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.29-49	G8008DCPN049	USD	\$91.8300	100	ARCX	1707400453-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.31-48	G8008DCPN049	USD	\$91.8800	100	IXED	1707430924-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.33-17	G8008DCPN049	USD	\$91.8700	100	IXED	1707453467-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.35-40	G8008DCPN049	USD	\$91.9700	100	IXED	1707490075-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.36-10	G8008DCPN049	USD	\$91.9400	100	ARCX	1707497996-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.37-50	G8008DCPN049	USD	\$92.0200	100	IXED	1707523591-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.38-16	G8008DCPN049	USD	\$91.9600	100	ARCX	1707530007-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.40-08	G8008DCPN049	USD	\$92.0200	100	XNAS	1707558672-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.40-08	G8008DCPN049	USD	\$92.0200	2	ARCX	1707558673-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.40-08	G8008DCPN049	USD	\$92.0200	1	ARCX	1707558674-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.40-08	G8008DCPN049	USD	\$92.0200	97	ARCX	1707558675-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.40-15	G8008DCPN049	USD	\$92.0200	100	IXED	1707560710-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.40-24	G8008DCPN049	USD	\$92.0100	100	IXED	1707562794-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.44-01	G8008DCPN049	USD	\$92.0200	40	XNAS	1707618587-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.44-01	G8008DCPN049	USD	\$92.0200	5	XNAS	1707618588-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.44-01	G8008DCPN049	USD	\$92.0200	55	XNAS	1707618589-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.46-11	G8008DCPN049	USD	\$92.0400	17	XNAS	1707651643-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.46-11	G8008DCPN049	USD	\$92.0400	10	XNAS	1707651644-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.46-11	G8008DCPN049	USD	\$92.0400	73	XNAS	1707651645-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.46-11	G8008DCPN049	USD	\$92.0400	20	ARCX	1707651646-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.46-11	G8008DCPN049	USD	\$92.0400	80	ARCX	1707651647-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.46-37	G8008DCPN049	USD	\$92.0400	100	IXED	1707658264-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.49-00	G8008DCPN049	USD	\$92.0350	100	IXED	1707695118-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.49-55	G8008DCPN049	USD	\$92.0000	60	XNAS	1707709206-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.49-55	G8008DCPN049	USD	\$92.0000	38	XNAS	1707709207-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.49-55	G8008DCPN049	USD	\$92.0000	2	XNAS	1707709208-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.49-55	G8008DCPN049	USD	\$92.0050	100	IXED	1707709222-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.52-00	G8008DCPN049	USD	\$92.0300	19	XNAS	1707740978-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.52-00	G8008DCPN049	USD	\$92.0300	81	XNAS	1707740979-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.52-09	G8008DCPN049	USD	\$91.9900	100	IXED	1707743263-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.52-32	G8008DCPN049	USD	\$91.9700	100	IXED	1707749378-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.55-10	G8008DCPN049	USD	\$91.9800	100	XNAS	1707789584-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.57-20	G8008DCPN049	USD	\$91.9800	100	XNAS	1707823151-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.57-23	G8008DCPN049	USD	\$91.9800	100	IXED	1707823891-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.57-49	G8008DCPN049	USD	\$91.9700	100	IXED	1707830534-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.57-55	G8008DCPN049	USD	\$91.9700	100	IXED	1707832064-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.00-34	G8008DCPN049	USD	\$91.9300	100	XNAS	1707872544-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.00-46	G8008DCPN049	USD	\$91.9000	100	IXED	1707875891-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.00-50	G8008DCPN049	USD	\$91.9000	100	IXED	1707876666-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.01-10	G8008DCPN049	USD	\$91.9000	100	IXED	1707881766-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.01-27	G8008DCPN049	USD	\$91.9000	100	IXED	1707886099-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.03-20	G8008DCPN049	USD	\$91.7950	100	IXED	1707915046-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.04-						

Coca-Cola Europacific Partners PLC	18/12/2025	15:33:08	G800BDCPN049	USD	\$91.7200	100	ARCX	1708372777-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:33:41	G800BDCPN049	USD	\$91.7400	100	ARCX	1708381219-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:33:41	G800BDCPN049	USD	\$91.7400	100	XNAS	1708381220-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:36:44	G800BDCPN049	USD	\$91.8200	100	XNAS	1708428066-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:36:44	G800BDCPN049	USD	\$91.8200	100	XNAS	1708428067-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:36:44	G800BDCPN049	USD	\$91.8200	157	ARCX	1708428068-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:36:44	G800BDCPN049	USD	\$91.8200	43	ARCX	1708428069-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:38:24	G800BDCPN049	USD	\$91.7900	100	XNAS	1708453907-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:38:24	G800BDCPN049	USD	\$91.7900	100	XNAS	1708453908-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:39:28	G800BDCPN049	USD	\$91.7400	71	XNAS	1708470309-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:39:28	G800BDCPN049	USD	\$91.7400	29	XNAS	1708470310-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:04	G800BDCPN049	USD	\$91.7400	63	XNAS	1708510231-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:04	G800BDCPN049	USD	\$91.7400	40	XNAS	1708510232-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:04	G800BDCPN049	USD	\$91.7400	97	XNAS	1708510233-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:04	G800BDCPN049	USD	\$91.7400	200	ARCX	1708510234-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:22	G800BDCPN049	USD	\$91.7700	18	XNAS	1708514823-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:22	G800BDCPN049	USD	\$91.7700	1	XNAS	1708514824-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:22	G800BDCPN049	USD	\$91.7700	7	XNAS	1708514825-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:22	G800BDCPN049	USD	\$91.7700	74	XNAS	1708514826-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:28	G800BDCPN049	USD	\$91.7500	29	XNAS	1708516124-9872CD6C-97B4-4DD2-996F-9244661F70C9