

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	19/11/2025	9:30:06	GB00BDCPN049	USD	\$89.9950	250	IXED	1061364769-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:06	GB00BDCPN049	USD	\$89.9150	100	IXED	1061364771-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:22	GB00BDCPN049	USD	\$89.8000	200	IXED	1061367083-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:33	GB00BDCPN049	USD	\$89.8950	100	IXED	1061369919-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:34	GB00BDCPN049	USD	\$89.8950	100	IXED	1061370405-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:34	GB00BDCPN049	USD	\$89.8950	100	IXED	1061370407-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:44	GB00BDCPN049	USD	\$89.8800	100	IXED	1061372693-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:31:04	GB00BDCPN049	USD	\$89.5800	100	IXED	1061377842-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:31:04	GB00BDCPN049	USD	\$89.5800	166	IXED	1061377844-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:32:01	GB00BDCPN049	USD	\$89.7000	200	IXED	1061392662-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:32:17	GB00BDCPN049	USD	\$89.7100	100	IXED	1061396766-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:32:17	GB00BDCPN049	USD	\$89.7100	200	IXED	1061396767-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:33:02	GB00BDCPN049	USD	\$89.5200	100	IXED	1061400720-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:34:15	GB00BDCPN049	USD	\$89.5700	100	IXED	1061403969-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:34:49	GB00BDCPN049	USD	\$89.5700	200	YNAS	1061435416-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:34:49	GB00BDCPN049	USD	\$89.5700	200	ARCX	1061435417-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:35:19	GB00BDCPN049	USD	\$89.7700	300	IXED	1061443126-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:35:37	GB00BDCPN049	USD	\$89.6800	200	IXED	1061447566-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:36:00	GB00BDCPN049	USD	\$89.6800	100	IXED	1061453867-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:36:00	GB00BDCPN049	USD	\$89.6800	150	IXED	1061453868-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:36:33	GB00BDCPN049	USD	\$89.6800	100	IXED	1061462272-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:36:33	GB00BDCPN049	USD	\$89.6800	100	IXED	1061462273-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:36:34	GB00BDCPN049	USD	\$89.6800	100	IXED	1061462335-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:37:04	GB00BDCPN049	USD	\$89.6300	100	IXED	1061470229-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:38:03	GB00BDCPN049	USD	\$89.6800	100	IXED	1061485115-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:38:20	GB00BDCPN049	USD	\$89.6800	100	IXED	1061489461-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:39:05	GB00BDCPN049	USD	\$89.9300	300	IXED	1061501199-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:39:44	GB00BDCPN049	USD	\$89.8050	100	IXED	1061510937-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:39:44	GB00BDCPN049	USD	\$89.7800	100	IXED	1061510943-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:40:24	GB00BDCPN049	USD	\$89.7050	100	IXED	1061521186-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:40:24	GB00BDCPN049	USD	\$89.7050	100	IXED	1061521187-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:41:30	GB00BDCPN049	USD	\$89.7300	100	IXED	1061538312-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:41:30	GB00BDCPN049	USD	\$89.7300	100	IXED	1061538313-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:41:40	GB00BDCPN049	USD	\$89.7300	100	IXED	1061540645-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:42:03	GB00BDCPN049	USD	\$89.7300	100	IXED	1061546767-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:42:26	GB00BDCPN049	USD	\$89.7300	100	IXED	1061552444-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:42:26	GB00BDCPN049	USD	\$89.7300	100	IXED	1061552445-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:43:54	GB00BDCPN049	USD	\$89.9450	100	IXED	1061574941-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:43:54	GB00BDCPN049	USD	\$89.9450	100	IXED	1061574944-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:44:02	GB00BDCPN049	USD	\$89.9350	200	IXED	1061576982-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:45:34	GB00BDCPN049	USD	\$89.9100	100	IXED	1061600543-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:45:34	GB00BDCPN049	USD	\$89.9100	100	IXED	1061600545-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:45:42	GB00BDCPN049	USD	\$89.8900	100	UBSA	1061602578-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:45:57	GB00BDCPN049	USD	\$89.8900	100	IXED	1061606443-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:45:57	GB00BDCPN049	USD	\$89.8900	100	IXED	1061606443-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:46:08	GB00BDCPN049	USD	\$89.8700	100	IXED	1061609501-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:46:18	GB00BDCPN049	USD	\$89.8500	100	IXED	1061612035-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:46:39	GB00BDCPN049	USD	\$89.7800	100	IXED	1061617196-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:47:24	GB00BDCPN049	USD	\$89.7600	100	IXED	1061628933-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:47:37	GB00BDCPN049	USD	\$89.7100	100	IXED	1061632271-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:47:55	GB00BDCPN049	USD	\$89.8100	100	IXED	1061636864-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:48:21	GB00BDCPN049	USD	\$89.7600	100	IXED	1061643313-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:48:33	GB00BDCPN049	USD	\$89.7600	100	IXED	1061646617-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:49:49	GB00BDCPN049	USD	\$89.7300	100	IXED	1061666068-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:50:04	GB00BDCPN049	USD	\$89.6550	100	IXED	1061669901-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:51:15	GB00BDCPN049	USD	\$89.8050	100	IXED	1061687865-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:51:26	GB00BDCPN049	USD	\$89.8000	100	IXED	1061690639-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:51:26	GB00BDCPN049	USD	\$89.8000	100	IXED	1061690640-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:51:59	GB00BDCPN049	USD	\$89.8500	100	IXED	1061699344-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:52:06	GB00BDCPN049	USD	\$89.8500	100	IXED	1061701120-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:52:11	GB00BDCPN049	USD	\$89.8450	100	IXED	1061702403-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:53:40	GB00BDCPN049	USD	\$89.9700	100	IXED	1061752187-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:53:45	GB00BDCPN049	USD	\$89.9700	100	IXED	1061762667-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:53:54	GB00BDCPN049	USD	\$89.9300	100	IXED	1061728775-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:54:04	GB00BDCPN049	USD	\$89.8600	100	IXED	1061731122-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:54:04	GB00BDCPN049	USD	\$89.8100	99	CGXS	1061731351-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:57:17	GB00BDCPN049	USD	\$89.9000	100	UBSA	1061780528-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:57:51	GB00BDCPN049	USD	\$89.8600	200	IXED	1061789450-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:57:51	GB00BDCPN049	USD	\$89.8500	100	CGXS	1061789455-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:58:36	GB00BDCPN049	USD	\$89.8500	100	IXED	1061800973-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:58:36	GB00BDCPN049	USD	\$89.8500	100	IXED	1061800978-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:58:53	GB00BDCPN049	USD	\$89.8500	100	IXED	1061805362-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:58:53	GB00BDCPN049	USD	\$89.8500	100	IXED	1061805363-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:59:37	GB00BDCPN049	USD	\$89.7200	139	IXED	1061816577-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:00:30	GB00BDCPN049	USD	\$89.6500	100	IXED	1061869342-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:04:36	GB00BDCPN049	USD	\$89.4750	100	IXED	1061893139-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:04:36	GB00BDCPN049	USD	\$89.4750	100	IXED	1061893147-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:04:45	GB00BDCPN049	USD	\$89.4750	100	IXED	1061895424-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:06:51	GB00BDCPN049	USD	\$89.6400	5	YNAS	1061927441-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:06:51	GB00BDCPN049	USD	\$89.6400	95	YNAS	1061927442-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:06:51	GB00BDCPN049	USD	\$89.6400	100	ARCX	1061927443-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:08:09	GB00BDCPN049	USD	\$89.7000	100	IXED	1061947659-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:08:09	GB00BDCPN049	USD	\$89.7000	200	IXED	1061947660-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:09:01	GB00BDCPN049	USD	\$89.6200	100	YNAS	1061960748-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:09:01	GB00BDCPN049	USD	\$89.6200	25	ARCX	1061960749-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:09:01	GB00BDCPN049	USD	\$89.6200	20	ARCX	1061960750-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:09:01	GB00BDCPN049	USD	\$89.6200	73	ARCX	1061960751-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:11:05	GB00BDCPN049	USD	\$89.8300	100	ARCX	1061992704-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:11:05	GB00BDCPN049	USD	\$89.8300	1	ARCX	1061992705-4CEF0888-3E21-49C9-B9D9-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2							

Coca-Cola Europacific Partners PLC	19/11/2025	10:21:28	GBO08DCPN049	USD	\$89.6150	199	IEXD	1062152213-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:22:19	GBO08DCPN049	USD	\$89.6000	101	IEXD	1062165248-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:22:19	GBO08DCPN049	USD	\$89.5700	100	CGKS	1062165250-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:24:23	GBO08DCPN049	USD	\$89.7900	100	ARCX	1062196791-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:24:26	GBO08DCPN049	USD	\$89.7900	100	IEXD	1062197517-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:25:17	GBO08DCPN049	USD	\$89.8500	100	IEXD	1062210845-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:25:17	GBO08DCPN049	USD	\$89.8500	172	IEXD	1062210846-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:26:20	GBO08DCPN049	USD	\$89.8400	200	IEXD	1062226948-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:26:33	GBO08DCPN049	USD	\$89.8200	200	UBSA	1062230075-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:26:33	GBO08DCPN049	USD	\$89.8200	200	IEXD	1062300076-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:27:14	GBO08DCPN049	USD	\$89.8200	200	IEXD	1062240772-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:27:26	GBO08DCPN049	USD	\$89.8200	100	IEXD	1062243601-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:27:26	GBO08DCPN049	USD	\$89.8200	100	IEXD	1062243607-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:29:10	GBO08DCPN049	USD	\$89.7900	100	IEXD	1062270464-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:29:10	GBO08DCPN049	USD	\$89.7900	100	IEXD	1062270465-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:31:24	GBO08DCPN049	USD	\$89.8800	100	XNAS	1062304770-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:32:33	GBO08DCPN049	USD	\$89.9200	100	XNAS	106222456-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:32:33	GBO08DCPN049	USD	\$89.9200	100	ARCX	1062322457-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:33:37	GBO08DCPN049	USD	\$89.9200	100	IEXD	1062338849-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0300	1	XNAS	1062355459-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0350	7	XNAS	1062355460-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0500	2	XNAS	1062355461-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0500	50	XNAS	1062355462-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0500	10	XNAS	1062355463-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	2	XNAS	1062355464-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	128	XNAS	1062355465-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0500	50	ARCX	1062355466-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	1	ARCX	1062355467-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	63	ARCX	1062355468-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	25	ARCX	1062355469-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	25	ARCX	1062355470-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	25	ARCX	1062355471-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	11	ARCX	1062355472-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	5	XNAS	1062355473-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	50	XNAS	1062355474-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	45	XNAS	1062355475-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	GBO08DCPN049	USD	\$90.0300	200	IEXD	1062355477-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:36:33	GBO08DCPN049	USD	\$90.0500	100	IEXD	1062383880-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:36:37	GBO08DCPN049	USD	\$90.0300	100	XNAS	1062384686-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:36:37	GBO08DCPN049	USD	\$90.0300	100	UBSA	1062384687-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:36:37	GBO08DCPN049	USD	\$90.0300	100	ARCX	1062384688-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:37:11	GBO08DCPN049	USD	\$90.0200	100	IEXD	1062393373-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:37:31	GBO08DCPN049	USD	\$90.0200	100	IEXD	1062398724-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:37:33	GBO08DCPN049	USD	\$90.0200	100	IEXD	1062399759-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:37:48	GBO08DCPN049	USD	\$90.0200	100	IEXD	1062402859-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:37:48	GBO08DCPN049	USD	\$90.0200	100	IEXD	1062402860-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:40:18	GBO08DCPN049	USD	\$90.1400	100	XNAS	1062404147-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:40:18	GBO08DCPN049	USD	\$90.1400	100	ARCX	1062404147-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:40:18	GBO08DCPN049	USD	\$90.1400	79	XNAS	1062404148-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:40:18	GBO08DCPN049	USD	\$90.1400	21	XNAS	1062404148-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:41:04	GBO08DCPN049	USD	\$90.1150	100	IEXD	1062453010-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:41:06	GBO08DCPN049	USD	\$90.1150	100	IEXD	1062453539-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:41:06	GBO08DCPN049	USD	\$90.1150	100	IEXD	1062453547-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:41:27	GBO08DCPN049	USD	\$90.0500	200	IEXD	1062458922-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:43:32	GBO08DCPN049	USD	\$90.0800	41	XNAS	1062490908-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:43:32	GBO08DCPN049	USD	\$90.0800	59	XNAS	1062490909-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:43:32	GBO08DCPN049	USD	\$90.0800	100	ARCX	1062490910-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:43:32	GBO08DCPN049	USD	\$90.0800	100	XNAS	1062490911-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:43:32	GBO08DCPN049	USD	\$90.0800	229	IEXD	1062490912-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:44:44	GBO08DCPN049	USD	\$90.0100	100	ARCX	1062505950-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:45:11	GBO08DCPN049	USD	\$89.9550	100	IEXD	1062516292-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:45:44	GBO08DCPN049	USD	\$89.9200	100	IEXD	1062524263-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:46:53	GBO08DCPN049	USD	\$89.9100	100	IEXD	1062542363-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:46:53	GBO08DCPN049	USD	\$89.9100	170	IEXD	1062542364-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:48:08	GBO08DCPN049	USD	\$89.9100	100	IEXD	1062561797-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:48:22	GBO08DCPN049	USD	\$89.8900	100	XNAS	1062565382-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:48:22	GBO08DCPN049	USD	\$89.8900	100	ARCX	1062565383-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:48:22	GBO08DCPN049	USD	\$89.8900	100	XNAS	1062565384-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:48:48	GBO08DCPN049	USD	\$89.8100	100	IEXD	1062571801-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:49:58	GBO08DCPN049	USD	\$89.8200	100	IEXD	1062589733-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:49:58	GBO08DCPN049	USD	\$89.8200	200	UBSA	1062589734-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:51:47	GBO08DCPN049	USD	\$89.7600	100	IEXD	1062617887-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:51:47	GBO08DCPN049	USD	\$89.7600	100	IEXD	1062617888-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:52:45	GBO08DCPN049	USD	\$89.7800	148	XNAS	1062632489-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:52:45	GBO08DCPN049	USD	\$89.7800	52	XNAS	1062632490-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:52:45	GBO08DCPN049	USD	\$89.7800	100	UBSA	1062632491-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:52:45	GBO08DCPN049	USD	\$89.7800	200	ARCX	1062632492-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:53:54	GBO08DCPN049	USD	\$89.7700	150	IEXD	1062638367-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:53:07	GBO08DCPN049	USD	\$89.7750	100	IEXD	1062638367-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:54:48	GBO08DCPN049	USD	\$89.7450	100	IEXD	1062663972-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:54:48	GBO08DCPN049	USD	\$89.7450	189	IEXD	1062663973-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:55:57	GBO08DCPN049	USD	\$89.7900	100	IEXD	1062681873-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:55:57	GBO08DCPN049	USD	\$89.7900	100	IEXD	1062681874-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:56:21	GBO08DCPN049	USD	\$89.7500	100	XNAS	1062688009-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:56:21	GBO08DCPN049	USD	\$89.7500	150	IEXD	1062688018-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:57:55	GBO08DCPN049	USD	\$89.7050	100	XNAS	1062712089-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:57:55	GBO08DCPN049	USD	\$89.7050	100	ARCX	1062712090-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:57:57	GBO08DCPN049	USD	\$89.7050	100	IEXD	1062712579-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:57:57	GBO08DCPN049	USD	\$89.7050	100	IEXD	1062712582-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:58:05	GBO08DCPN049	USD	\$89.7000	200	IEXD	1062714637-4CF088B-3E21-49C-89D9-7E2A152BE30E
Coca-Cola Europacific Partners PLC	19/11/2025	10:59:17	GBO08DCPN049	USD	\$89.6400	200	IEXD	1062733097-4CF088

Coca-Cola Europacific Partners PLC	19/11/2025	11:17:00	G0008BCPN049	USD	\$89,3300	100	ARCX	160305189-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:18:12	G0008BCPN049	USD	\$89,3300	100	IXED	160303629-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:18:13	G0008BCPN049	USD	\$89,2900	100	XNAS	160302638-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:18:13	G0008BCPN049	USD	\$89,2900	100	IXAS	160302639-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:19:27	G0008BCPN049	USD	\$89,3000	22	XNAS	1603042589-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:19:27	G0008BCPN049	USD	\$89,3000	80	ARCX	160304259-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:19:30	G0008BCPN049	USD	\$89,3000	20	ARCX	160304391-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:19:46	G0008BCPN049	USD	\$89,3300	100	IXED	1603047698-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:19:46	G0008BCPN049	USD	\$89,3300	100	IXED	160304700-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:21:22	G0008BCPN049	USD	\$89,4200	200	XNAS	1603072271-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:21:22	G0008BCPN049	USD	\$89,4200	103	ARCX	1603072272-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:21:22	G0008BCPN049	USD	\$89,4200	40	ARCX	1603072273-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:21:22	G0008BCPN049	USD	\$89,4200	57	ARCX	1603072274-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:39	G0008BCPN049	USD	\$89,4400	100	IXED	1603091751-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:39	G0008BCPN049	USD	\$89,4400	100	IXED	1603091752-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:52	G0008BCPN049	USD	\$89,4400	100	IXED	1603095302-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:52	G0008BCPN049	USD	\$89,4400	100	IXED	1603095303-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:52	G0008BCPN049	USD	\$89,4100	60	XNAS	1603095304-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:52	G0008BCPN049	USD	\$89,4100	40	XNAS	1603095305-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:52	G0008BCPN049	USD	\$89,4100	100	ARCX	1603095306-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:24:12	G0008BCPN049	USD	\$89,4700	100	UBSA	1603115549-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:24:12	G0008BCPN049	USD	\$89,4700	200	IXED	1603115553-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:24:56	G0008BCPN049	USD	\$89,4200	100	UBSA	1603126806-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:26:24	G0008BCPN049	USD	\$89,4800	145	IXED	1603149574-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:26:49	G0008BCPN049	USD	\$89,4750	100	IXED	1603155753-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:26:57	G0008BCPN049	USD	\$89,4700	100	IXED	1603157800-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:27:06	G0008BCPN049	USD	\$89,4750	100	IXED	1603160326-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:27:06	G0008BCPN049	USD	\$89,4750	100	IXED	1603160327-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:27:32	G0008BCPN049	USD	\$89,4400	100	UBSA	1603166736-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:27:32	G0008BCPN049	USD	\$89,4400	100	UBSA	1603166737-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:28:03	G0008BCPN049	USD	\$89,4200	100	IXED	1603171737-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:28:14	G0008BCPN049	USD	\$89,4250	100	IXED	1603177737-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:30:19	G0008BCPN049	USD	\$89,4400	200	IXED	1603209544-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:30:29	G0008BCPN049	USD	\$89,4000	100	UBSA	1603212302-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:30:55	G0008BCPN049	USD	\$89,4100	100	IXED	1603218730-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:32:14	G0008BCPN049	USD	\$89,4300	100	IXED	1603239185-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:32:14	G0008BCPN049	USD	\$89,4300	100	IXED	1603239186-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:32:15	G0008BCPN049	USD	\$89,4300	100	UBSA	1603239215-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:32:27	G0008BCPN049	USD	\$89,3800	100	IXED	1603242505-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:33:37	G0008BCPN049	USD	\$89,3750	100	IXED	1603260427-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:33:37	G0008BCPN049	USD	\$89,3750	100	IXED	1603260428-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:34:01	G0008BCPN049	USD	\$89,3150	100	IXED	1603266369-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:34:45	G0008BCPN049	USD	\$89,3450	100	IXED	1603277827-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:34:46	G0008BCPN049	USD	\$89,3450	100	IXED	1603277861-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:34:54	G0008BCPN049	USD	\$89,3400	100	IXED	1603279883-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:35:17	G0008BCPN049	USD	\$89,3200	100	IXED	1603285735-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:35:17	G0008BCPN049	USD	\$89,3300	100	CGKS	1603285783-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:35:17	G0008BCPN049	USD	\$89,2500	100	IXED	1603286019-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:35:50	G0008BCPN049	USD	\$89,3350	100	IXED	1603294464-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:36:01	G0008BCPN049	USD	\$89,3300	100	IXED	1603297080-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:36:17	G0008BCPN049	USD	\$89,3300	100	IXED	1603301394-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:36:42	G0008BCPN049	USD	\$89,3400	100	IXED	1603307351-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:36:47	G0008BCPN049	USD	\$89,3400	100	IXED	1603309062-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:37:46	G0008BCPN049	USD	\$89,3200	100	UBSA	1603323951-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:37:46	G0008BCPN049	USD	\$89,3200	100	IXED	1603323952-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:38:02	G0008BCPN049	USD	\$89,3000	100	IXED	1603328047-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:38:47	G0008BCPN049	USD	\$89,2400	100	IXED	1603339536-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:40:02	G0008BCPN049	USD	\$89,2800	100	IXED	1603358976-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:40:12	G0008BCPN049	USD	\$89,3100	100	IXED	1603361554-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:42:19	G0008BCPN049	USD	\$89,3400	100	IXED	1603394055-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:42:39	G0008BCPN049	USD	\$89,3600	100	IXED	1603399181-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:42:57	G0008BCPN049	USD	\$89,3600	100	IXED	1603400923-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:43:04	G0008BCPN049	USD	\$89,3300	100	IXED	1603405575-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:45:50	G0008BCPN049	USD	\$89,4600	100	IXED	1603448144-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:45:50	G0008BCPN049	USD	\$89,4600	100	IXED	1603448150-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:46:06	G0008BCPN049	USD	\$89,4600	160	IXED	1603451953-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:48:34	G0008BCPN049	USD	\$89,4700	100	ARCX	1603490075-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:48:55	G0008BCPN049	USD	\$89,4250	100	IXED	1603495185-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:51:11	G0008BCPN049	USD	\$89,5000	100	XNAS	1603530246-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:51:11	G0008BCPN049	USD	\$89,5000	100	XNAS	1603530247-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:51:11	G0008BCPN049	USD	\$89,5000	1	ARCX	1603530248-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:51:11	G0008BCPN049	USD	\$89,5000	199	ARCX	1603530249-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:51:58	G0008BCPN049	USD	\$89,4900	110	IXED	1603542273-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:53:08	G0008BCPN049	USD	\$89,5400	110	IXED	1603560212-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:53:48	G0008BCPN049	USD	\$89,5000	100	XNAS	1603570461-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:53:48	G0008BCPN049	USD	\$89,5000	98	XNAS	1603570462-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:53:48	G0008BCPN049	USD	\$89,5000	2	XNAS	1603570463-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:54:14	G0008BCPN049	USD	\$89,4700	88	XNAS	1603571104-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:54:14	G0008BCPN049	USD	\$89,4700	11	XNAS	1603577107-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:54:42	G0008BCPN049	USD	\$89,4700	200	IXED	1603584026-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:55:56	G0008BCPN049	USD	\$89,5100	200	UBSA	1603603206-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:56:21	G0008BCPN049	USD	\$89,5300	110	IXED	1603609383-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:58:25	G0008BCPN049	USD	\$89,5300	100	IXED	1603641354-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:59:09	G0008BCPN049	USD	\$89,5300	200	XNAS	1603652374-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:59:09	G0008BCPN049	USD	\$89,5300	200	ARCX	1603652375-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:59:09	G0008BCPN049	USD	\$89,5150	100	IXED	1603652614-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:59:09	G0008BCPN049	USD	\$89,5150	100	IXED	1603652617-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	12:01:01	G0008BCPN049	USD	\$89,5650	110	IXED	1603681073-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	12:02:49	G0008BCPN049	USD	\$89,6600	200	XNAS	1603708714-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	12:02:49	G0008BCPN049	USD	\$89,6600	100	ARCX	1603708715-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	12:02:49	G0008BCPN049	USD	\$89,6600	100	ARCX	

Coca-Cola Europacific Partners PLC	19/11/2025	12:15:50	G0008BCPN049	USD	\$89,7000	25	ARCX	106390682-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	G0008BCPN049	USD	\$89,7000	1	ARCX	1063913013-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	G0008BCPN049	USD	\$89,7000	50	ARCX	1063913014-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	G0008BCPN049	USD	\$89,7000	1	ARCX	1063913015-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	G0008BCPN049	USD	\$89,7000	25	ARCX	1063913016-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	G0008BCPN049	USD	\$89,7000	25	ARCX	1063913017-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	G0008BCPN049	USD	\$89,7000	23	ARCX	1063913018-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	G0008BCPN049	USD	\$89,6800	100	UBSA	1063913020-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:25	G0008BCPN049	USD	\$89,6600	100	ARCX	1063917829-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:25	G0008BCPN049	USD	\$89,6550	110	IXED	1063917813-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:17:38	G0008BCPN049	USD	\$89,6600	100	IXED	1063936525-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:18:04	G0008BCPN049	USD	\$89,6450	100	IXED	1063943177-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:19:14	G0008BCPN049	USD	\$89,6400	200	IXED	1063960870-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:19:14	G0008BCPN049	USD	\$89,6200	100	ARCX	1063961094-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:19:23	G0008BCPN049	USD	\$89,5800	100	IXED	1063961095-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:20:09	G0008BCPN049	USD	\$89,5300	100	UBSA	1063975178-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:21:48	G0008BCPN049	USD	\$89,5200	134	IXED	1064000277-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:22:10	G0008BCPN049	USD	\$89,5000	100	IXED	1064006180-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:22:10	G0008BCPN049	USD	\$89,5000	100	IXED	1064006181-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:23:57	G0008BCPN049	USD	\$89,5300	53	ARCX	1064033541-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:23:57	G0008BCPN049	USD	\$89,5300	47	ARCX	1064033542-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:24:57	G0008BCPN049	USD	\$89,5500	110	IXED	1064048897-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:26:56	G0008BCPN049	USD	\$89,6600	100	XNAS	1064079360-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:26:56	G0008BCPN049	USD	\$89,6600	90	ARCX	1064079361-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:26:56	G0008BCPN049	USD	\$89,6600	10	ARCX	1064079362-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:26:57	G0008BCPN049	USD	\$89,6600	92	XNAS	1064079381-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:26:57	G0008BCPN049	USD	\$89,6600	8	XNAS	1064079382-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:29:17	G0008BCPN049	USD	\$89,6700	200	ARCX	1064115460-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:30:01	G0008BCPN049	USD	\$89,6700	25	XNAS	1064126174-4CF088B-3E21-49CC-BD9D-7E2A152B3030
Coca-Cola Europacific Partners PLC	19/11/2025	12:30:01	G0008BCPN049	USD	\$89,6700	25	XNAS	1064126742-4CF088B-3E21-49CC

Coca-Cola Europacific Partners PLC	19/11/2025	13:30:33	G0008BCPN049	USD	\$89,680	100	IEXD	1065065277-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:31:07	G0008BCPN049	USD	\$89,6750	100	IEXD	1065065231-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:32:16	G0008BCPN049	USD	\$89,7350	100	IEXD	1065082897-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:37:07	G0008BCPN049	USD	\$89,7800	19	XNAS	1065157149-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:37:07	G0008BCPN049	USD	\$89,7800	8	XNAS	1065157150-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:37:55	G0008BCPN049	USD	\$89,7800	73	XNAS	1065169672-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:38:14	G0008BCPN049	USD	\$89,7600	90	ARCX	1065174344-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:38:14	G0008BCPN049	USD	\$89,7600	10	ARCX	1065174345-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:38:14	G0008BCPN049	USD	\$89,7750	100	IEXD	1065174346-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:40:19	G0008BCPN049	USD	\$89,7800	1	XNAS	1065206290-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:40:19	G0008BCPN049	USD	\$89,7800	99	XNAS	1065206291-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:42:41	G0008BCPN049	USD	\$89,8300	100	XNAS	1065242656-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:42:41	G0008BCPN049	USD	\$89,8300	100	ARCX	1065242657-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:42:41	G0008BCPN049	USD	\$89,8300	30	XNAS	1065242658-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:42:41	G0008BCPN049	USD	\$89,8300	70	XNAS	1065242659-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:42:54	G0008BCPN049	USD	\$89,8000	100	IEXD	1065246227-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:45:14	G0008BCPN049	USD	\$89,7800	100	XNAS	1065281822-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:47:06	G0008BCPN049	USD	\$89,7750	100	IEXD	1065310475-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:47:06	G0008BCPN049	USD	\$89,7800	8	ARCX	1065310476-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:47:06	G0008BCPN049	USD	\$89,7800	92	ARCX	1065310477-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:05	G0008BCPN049	USD	\$89,7850	5	XNAS	1065341184-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:05	G0008BCPN049	USD	\$89,7900	9	XNAS	1065341185-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:05	G0008BCPN049	USD	\$89,7900	18	ARCX	1065341187-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:05	G0008BCPN049	USD	\$89,7900	82	ARCX	1065341188-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:05	G0008BCPN049	USD	\$89,7900	100	XNAS	1065341189-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:13	G0008BCPN049	USD	\$89,7750	100	IEXD	1065342989-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:50:38	G0008BCPN049	USD	\$89,7550	100	IEXD	1065364756-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:52:07	G0008BCPN049	USD	\$89,7800	100	XNAS	1065387792-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:53:28	G0008BCPN049	USD	\$89,7800	100	IEXD	1065408534-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:53:37	G0008BCPN049	USD	\$89,7800	100	ARCX	1065408535-4CF088B-3E21-49CC-BD9D-7E2A1

Coca-Cola Europacific Partners PLC	19/11/2025	14:53:43	G0008BCPN049	USD	\$89,4300	100	CGXS	1066333991-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:04	G0008BCPN049	USD	\$89,4900	100	XNAS	1066354558-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:04	G0008BCPN049	USD	\$89,4800	100	ARCX	1066354461-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:04	G0008BCPN049	USD	\$89,4800	100	BATS	1066354465-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:04	G0008BCPN049	USD	\$89,4800	100	ARCX	1066354468-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:25	G0008BCPN049	USD	\$89,4800	100	IEXD	1066359586-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:26	G0008BCPN049	USD	\$89,4500	100	XNAS	1066360116-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:57:03	G0008BCPN049	USD	\$89,4500	100	IEXD	1066385191-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:57:25	G0008BCPN049	USD	\$89,4200	100	XNAS	1066390581-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:57:25	G0008BCPN049	USD	\$89,4200	100	UBSA	1066390582-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:57:25	G0008BCPN049	USD	\$89,4200	100	ARCX	1066390583-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:57:41	G0008BCPN049	USD	\$89,4200	100	IEXD	1066394896-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:59:48	G0008BCPN049	USD	\$89,4700	5	XNAS	1066427168-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:59:48	G0008BCPN049	USD	\$89,4700	95	XNAS	1066427169-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:00:44	G0008BCPN049	USD	\$89,4400	100	XNAS	1066441731-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:00:44	G0008BCPN049	USD	\$89,4300	100	XNMS	1066441737-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:02:42	G0008BCPN049	USD	\$89,4300	99	XNAS	1066471950-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:02:42	G0008BCPN049	USD	\$89,4300	100	ARCX	1066471951-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:02:42	G0008BCPN049	USD	\$89,4300	1	XNAS	1066471952-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:03:59	G0008BCPN049	USD	\$89,4500	99	XNAS	1066491687-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:03:59	G0008BCPN049	USD	\$89,4500	1	XNAS	1066491688-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:18	G0008BCPN049	USD	\$89,4500	100	SGMT	1066496532-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	100	XNAS	1066498072-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	20	XNAS	1066498073-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	80	XNAS	1066498074-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	100	XNAS	1066498075-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	73	XNAS	1066498076-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	27	XNAS	1066498077-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:06:13	G0008BCPN049	USD	\$89,4800	30	XNAS	1066525970-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:06:13	G0008BCPN049	USD	\$89,4800	5	XNAS	1066525971-4CF088B-3E21-49CC-BD9D-7E2A15

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