

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	21/10/2025	9:30:54	GB00BDCPN049	USD	\$91.0100	30	XNAS	419020302-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	GB00BDCPN049	USD	\$91.0100	38	ARCX	419020303-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	GB00BDCPN049	USD	\$91.0100	30	ARCX	419020304-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	GB00BDCPN049	USD	\$91.0100	100	XNAS	419020305-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	GB00BDCPN049	USD	\$90.9950	100	IXED	419020306-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	GB00BDCPN049	USD	\$90.9950	122	IXED	419020307-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	GB00BDCPN049	USD	\$91.0100	232	ARCX	419020309-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:05	GB00BDCPN049	USD	\$90.8800	100	IXED	419020311-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:05	GB00BDCPN049	USD	\$90.8500	200	IXED	419020313-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:07	GB00BDCPN049	USD	\$90.7600	300	UBSA	419020360-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:16	GB00BDCPN049	USD	\$90.6250	300	IXED	419025722-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:42	GB00BDCPN049	USD	\$90.6350	100	IXED	419032354-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:42	GB00BDCPN049	USD	\$90.6350	100	IXED	419032355-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:32:29	GB00BDCPN049	USD	\$90.6450	100	IXED	419044619-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:32:29	GB00BDCPN049	USD	\$90.6450	100	IXED	419044621-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:33:04	GB00BDCPN049	USD	\$90.5550	200	IXED	419053596-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:33:53	GB00BDCPN049	USD	\$90.7100	100	IXED	419066115-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:33:53	GB00BDCPN049	USD	\$90.7100	100	IXED	419066116-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:34:08	GB00BDCPN049	USD	\$90.7500	200	IXED	419069981-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:35:14	GB00BDCPN049	USD	\$90.9100	200	IXED	419086848-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:35:46	GB00BDCPN049	USD	\$90.7150	100	IXED	419095055-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:35:59	GB00BDCPN049	USD	\$90.7000	100	IXED	419098403-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:36:04	GB00BDCPN049	USD	\$90.6700	100	IXED	419099413-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:36:52	GB00BDCPN049	USD	\$90.6600	100	IXED	419111970-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:36:53	GB00BDCPN049	USD	\$90.6600	100	IXED	419112192-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:37:03	GB00BDCPN049	USD	\$90.7100	100	IXED	419114764-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:37:35	GB00BDCPN049	USD	\$90.7100	200	IXED	419122716-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:37:42	GB00BDCPN049	USD	\$90.6500	100	UBSA	419124766-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:40:44	GB00BDCPN049	USD	\$90.6250	250	IXED	419171146-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:41:11	GB00BDCPN049	USD	\$90.5650	100	IXED	419178265-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:41:12	GB00BDCPN049	USD	\$90.5650	100	IXED	419178506-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:41:51	GB00BDCPN049	USD	\$90.5850	100	IXED	419188481-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:41:52	GB00BDCPN049	USD	\$90.5850	100	IXED	419188542-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:44:08	GB00BDCPN049	USD	\$90.5400	100	IXED	419223553-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:44:10	GB00BDCPN049	USD	\$90.5400	100	IXED	419224076-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:45:01	GB00BDCPN049	USD	\$90.7050	100	IXED	419236934-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:45:01	GB00BDCPN049	USD	\$90.7050	107	IXED	419236935-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:45:15	GB00BDCPN049	USD	\$90.6900	300	IXED	419240474-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:45:43	GB00BDCPN049	USD	\$90.6600	100	IXED	419247653-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:45:44	GB00BDCPN049	USD	\$90.6600	100	IXED	419247905-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:46:17	GB00BDCPN049	USD	\$90.6700	100	IXED	419256381-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:47:34	GB00BDCPN049	USD	\$90.6100	200	UBSA	419276058-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:49:06	GB00BDCPN049	USD	\$90.6300	100	IXED	419296348-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:49:06	GB00BDCPN049	USD	\$90.6300	200	IXED	419296960-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:50:32	GB00BDCPN049	USD	\$90.5850	100	IXED	419321627-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:51:39	GB00BDCPN049	USD	\$90.5500	31	XNAS	419339026-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:51:39	GB00BDCPN049	USD	\$90.5500	69	XNAS	419339027-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:51:52	GB00BDCPN049	USD	\$90.5600	300	IXED	419342095-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:52:34	GB00BDCPN049	USD	\$90.5000	212	UBSA	419353105-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:52:34	GB00BDCPN049	USD	\$90.5000	100	ARCX	419353106-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:52:34	GB00BDCPN049	USD	\$90.4600	100	IXED	419353107-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:52:34	GB00BDCPN049	USD	\$90.4600	200	IXED	419353108-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:53:52	GB00BDCPN049	USD	\$90.4500	200	IXED	419372816-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:54:58	GB00BDCPN049	USD	\$90.5000	300	IXED	419389713-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:57:53	GB00BDCPN049	USD	\$90.4500	100	XNAS	419434778-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:57:53	GB00BDCPN049	USD	\$90.4500	100	ARCX	419434779-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:57:53	GB00BDCPN049	USD	\$90.4500	100	XNAS	419434780-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:58:50	GB00BDCPN049	USD	\$90.5500	300	IXED	419449350-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:00:17	GB00BDCPN049	USD	\$90.5900	300	IXED	419471403-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:00:42	GB00BDCPN049	USD	\$90.5900	100	ARCX	419477789-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:01:08	GB00BDCPN049	USD	\$90.5900	100	ARCX	419484436-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:01:43	GB00BDCPN049	USD	\$90.5700	100	ARCX	419493637-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:01:43	GB00BDCPN049	USD	\$90.5500	245	IXED	419493638-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:01:48	GB00BDCPN049	USD	\$90.5250	200	IXED	419494683-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:04:00	GB00BDCPN049	USD	\$90.5900	100	ARCX	419528719-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:04:00	GB00BDCPN049	USD	\$90.5900	100	XNAS	419528721-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:04:12	GB00BDCPN049	USD	\$90.5700	100	ARCX	419531550-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:06:02	GB00BDCPN049	USD	\$90.5900	179	XNAS	419559756-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:06:02	GB00BDCPN049	USD	\$90.5900	21	XNAS	419559757-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:06:02	GB00BDCPN049	USD	\$90.5900	200	IXED	419559758-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:06:02	GB00BDCPN049	USD	\$90.5650	100	IXED	419559759-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:06:02	GB00BDCPN049	USD	\$90.5650	100	IXED	419559762-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:06:02	GB00BDCPN049	USD	\$90.5650	100	IXED	419559939-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:07:08	GB00BDCPN049	USD	\$90.5900	200	IXED	419576630-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:07:43	GB00BDCPN049	USD	\$90.5900	100	IXED	419585577-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:07:44	GB00BDCPN049	USD	\$90.5900	100	IXED	419585840-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:07:50	GB00BDCPN049	USD	\$90.5900	100	IXED	419587602-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:08:46	GB00BDCPN049	USD	\$90.5900	100	IXED	419601709-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:08:46	GB00BDCPN049	USD	\$90.5900	100	IXED	419601715-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:09:04	GB00BDCPN049	USD	\$90.5850	100	IXED	419606545-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:09:04	GB00BDCPN049	USD	\$90.5850	100	IXED	419606546-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:09:52	GB00BDCPN049	USD	\$90.6100	200	IXED	419618840-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:11:15	GB00BDCPN049	USD	\$90.8900	100	IXED	419640079-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:11:35	GB00BDCPN049	USD	\$90.8200	300	IXED	419645195-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:11:35	GB00BDCPN049	USD	\$90.8200	200	UBSA	419645196-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:12:13	GB00BDCPN049	USD	\$90.6950	110	IXED	419654700-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:12:50	GB00BDCPN049	USD	\$90.6550	100	IXED	41964398-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:12:50	GB00BDCPN049	USD	\$90.6550	100	IXED	419664401-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:13:26	GB00BDCPN049	USD	\$90.6000	100	IXED	419673379-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:13:26	GB00BDCPN049	USD	\$90.6000	100	IXED	419673380-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:14:31	GB00BDCPN049	USD	\$90.5700	100	IXED	419690270-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:14:31	GB00BDCPN049	USD	\$90.5700	100	IXED	419690271-E84AADDE-85DA-4909-8FCC-2341D6BCA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:17:28	GB00BDCPN049					

Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	22	XNAS	419881743-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	55	XNAS	419881744-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	2	XNAS	419881745-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	110	XNAS	419881746-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	18	ARCX	419881747-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	11	ARCX	419881748-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	171	ARCX	419881749-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	200	EXD	419881750-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:26	G800BDCPN049	USD	\$91,215.00	100	EXD	419888388-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	100	XNAS	419923247-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	43	XNAS	419923479-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	57	XNAS	419923480-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	100	ARCX	419923481-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	100	UBSA	419923482-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	100	ARCX	419923483-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:00	G800BDCPN049	USD	\$91,440.00	100	EXD	419958553-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:00	G800BDCPN049	USD	\$91,440.00	100	EXD	419958554-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	100	EXD	419965453-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	50	XNAS	419965454-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	50	XNAS	419965455-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	50	ARCX	419965456-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	100	ARCX	419965458-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	50	ARCX	419965459-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:38	G800BDCPN049	USD	\$91,580.00	100	EXD	419968280-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:38	G800BDCPN049	USD	\$91,580.00	100	EXD	419968281-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:34:49	G800BDCPN049	USD	\$91,680.00	174	EXD	420001808-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:35:18	G800BDCPN049	USD	\$91,640.00	58	XNAS	420009474-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:35:18	G800BDCPN049	USD	\$91,640.00	7	XNAS	420009475-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:35:18	G800BDCPN049	USD	\$91,640.00	35	XNAS	420009476-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:35:18	G800BDCPN049	USD	\$91,640.00	126	UBSA	420009477-E844A0DE-85DA-49D9-8F

Coca-Cola Europacific Partners PLC	21/10/2025	11:11:46	G800BDCPN049	USD	\$91,2900	100	IXED	205693672-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:12:04	G800BDCPN049	USD	\$91,3800	100	IXED	205747220-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:12:06	G800BDCPN049	USD	\$91,3800	100	IXED	205747377-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:12:36	G800BDCPN049	USD	\$91,3650	200	IXED	205821170-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:12:45	G800BDCPN049	USD	\$91,3600	100	IXED	20584722-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:13:04	G800BDCPN049	USD	\$91,3500	100	IXED	20589346-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:13:23	G800BDCPN049	USD	\$91,3500	100	IXED	20594442-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:15:45	G800BDCPN049	USD	\$91,3500	17	ARCX	20630784-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:15:45	G800BDCPN049	USD	\$91,3500	83	ARCX	20630785-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:18:01	G800BDCPN049	USD	\$91,3900	198	XNAS	20665651-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:18:01	G800BDCPN049	USD	\$91,3900	2	XNAS	206656518-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:18:01	G800BDCPN049	USD	\$91,3900	38	ARCX	206656519-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:18:01	G800BDCPN049	USD	\$91,3900	162	ARCX	206656520-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:18:01	G800BDCPN049	USD	\$91,3900	100	XNAS	206656521-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:19:54	G800BDCPN049	USD	\$91,3500	200	XNAS	20694544-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:19:54	G800BDCPN049	USD	\$91,3500	200	ARCX	20694545-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:21:26	G800BDCPN049	USD	\$91,2850	100	IXED	20718107-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:21:30	G800BDCPN049	USD	\$91,2800	100	IXED	20719107-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:21:30	G800BDCPN049	USD	\$91,2700	100	XNAS	20719116-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:21:30	G800BDCPN049	USD	\$91,2700	57	ARCX	20719117-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:21:30	G800BDCPN049	USD	\$91,2700	43	ARCX	20719118-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:22:49	G800BDCPN049	USD	\$91,3600	100	XNAS	20739095-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:22:49	G800BDCPN049	USD	\$91,3600	100	ARCX	20739096-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:22:49	G800BDCPN049	USD	\$91,3600	200	IXED	20739097-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:26:10	G800BDCPN049	USD	\$91,2500	200	XNAS	20790545-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:26:10	G800BDCPN049	USD	\$91,2500	100	XNAS	20790546-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:26:10	G800BDCPN049	USD	\$91,2500	200	ARCX	20790547-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:26:10	G800BDCPN049	USD	\$91,2500	100	ARCX	20790548-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:26:10	G800BDCPN049	USD	\$91,2450	100	IXED	20790549-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3100	26	XNAS	20829701-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3100	22	XNAS	20829702-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3100	10	XNAS	20829703-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3100	80	XNAS	20829704-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3200	11	XNAS	20829705-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3200	18	XNAS	20829706-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3200	10	XNAS	20829707-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3200	7	XNAS	20829708-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3100	19	ARCX	20829709-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3200	6	ARCX	20829710-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3200	17	XNAS	20829711-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3200	61	ARCX	20829712-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3200	100	ARCX	20829713-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3200	100	XNAS	20829716-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3200	2	ARCX	20829717-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3150	100	IXED	20829718-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:55	G800BDCPN049	USD	\$91,3050	100	IXED	20832799-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:30:44	G800BDCPN049	USD	\$91,2800	52	XNAS	20860934-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:30:44	G800BDCPN049	USD	\$91,2800	48	XNAS	20860935-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:30:44	G800BDCPN049	USD	\$91,2800	26	ARCX	20860936-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:30:44	G800BDCPN049	USD	\$91,2800	8	ARCX	20860937-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:30:44	G800BDCPN049	USD	\$91,2800	66	ARCX	20860938-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:30:58	G800BDCPN049	USD	\$91,2750	100	IXED	20864287-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:30:58	G800BDCPN049	USD	\$91,2750	100	IXED	20864288-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:32:20	G800BDCPN049	USD	\$91,2200	99	XNAS	20885513-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:32:52	G800BDCPN049	USD	\$91,2400	100	XNAS	20893471-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:33:12	G800BDCPN049	USD	\$91,2000	100	XNAS	20898833-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:33:29	G800BDCPN049	USD	\$91,1700	100	XNAS	20903200-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	9	XNAS	20931078-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	91	XNAS	20931079-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	49	XNAS	20931080-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	43	XNAS	20931081-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	8	XNAS	20931082-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	8	ARCX	20931083-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	11	ARCX	20931084-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	31	ARCX	20931085-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	37	ARCX	20931086-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	5	ARCX	20931087-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1600	8	ARCX	20931088-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1500	100	IXED	20931089-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:35:18	G800BDCPN049	USD	\$91,1500	100	IXED	20931090-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:36:02	G800BDCPN049	USD	\$91,1800	100	IXED	20942122-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:36:30	G800BDCPN049	USD	\$91,1800	200	IXED	20949264-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:38:44	G800BDCPN049	USD	\$91,3500	100	XNAS	20983588-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:38:44	G800BDCPN049	USD	\$91,3500	100	ARCX	20983589-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:38:44	G800BDCPN049	USD	\$91,3500	100	XNAS	20983590-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:38:49	G800BDCPN049	USD	\$91,3400	100	IXED	20985088-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:38:49	G800BDCPN049	USD	\$91,3400	100	IXED	20985096-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:39:48	G800BDCPN049	USD	\$91,3300	100	IXED	21000195-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:40:01	G800BDCPN049	USD	\$91,3150	100	IXED	21003287-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:40:22	G800BDCPN049	USD	\$91,3150	100	IXED	21008711-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:40:22	G800BDCPN049	USD	\$91,3150	100	IXED	21008712-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:41:09	G800BDCPN049	USD	\$91,3100	100	IXED	21020696-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:41:35	G800BDCPN049	USD	\$91,2800	100	IXED	21027594-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:43:51	G800BDCPN049	USD	\$91,3500	100	IXED	21062181-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:44:17	G800BDCPN049	USD	\$91,3500	100	IXED	21069058-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:45:04	G800BDCPN049	USD	\$91,3850	100	IXED	21081105-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:45:06	G800BDCPN049	USD	\$91,3850	100	IXED	21081617-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:45:38	G800BDCPN049	USD	\$91,3800	200	IXED	21089524-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:45:50	G800BDCPN049	USD	\$91,3700	100	XNAS	21092877-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:45:50	G800BDCPN049	USD	\$91,3700	100	ARCX	21092878-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:46:56	G800BDCPN049	USD	\$91,3850	100	IXED	21109761-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:47:02	G800BDCPN049	USD	\$91,3750	100	IXED	21111302-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11						

Coca-Cola Europacific Partners PLC	21/10/2025	12:05:41	G800BDCPN049	USD	\$91.7600	100	ARCX	12139770-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:05:41	G800BDCPN049	USD	\$91.7600	100	XNAS	12139771-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:06:31	G800BDCPN049	USD	\$91.8100	109	IBXD	121410588-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:06:32	G800BDCPN049	USD	\$91.7800	100	ARCX	121410633-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:07:33	G800BDCPN049	USD	\$91.7500	100	XNAS	121426438-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:07:49	G800BDCPN049	USD	\$91.7300	100	IBXD	121430528-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:07:49	G800BDCPN049	USD	\$91.7300	100	IBXD	121430529-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:07:51	G800BDCPN049	USD	\$91.7300	100	IBXD	121430834-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:09:57	G800BDCPN049	USD	\$91.7700	100	XNAS	121463064-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:11:05	G800BDCPN049	USD	\$91.7300	100	IBXD	121480715-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:11:10	G800BDCPN049	USD	\$91.7250	110	IBXD	121481387-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:12:35	G800BDCPN049	USD	\$91.7400	100	IBXD	121503502-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:12:56	G800BDCPN049	USD	\$91.7400	110	IBXD	121508891-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:13:25	G800BDCPN049	USD	\$91.7200	100	ARCX	121516326-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:13:25	G800BDCPN049	USD	\$91.7200	100	XNAS	121516327-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:13:25	G800BDCPN049	USD	\$91.7200	100	ARCX	121516330-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:15:55	G800BDCPN049	USD	\$91.6400	100	XNAS	121554944-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:15:55	G800BDCPN049	USD	\$91.6400	100	ARCX	121554945-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:17:37	G800BDCPN049	USD	\$91.6650	100	IBXD	121580829-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:23	G800BDCPN049	USD	\$91.6550	110	IBXD	121592600-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:37	G800BDCPN049	USD	\$91.6400	100	XNAS	121596422-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:37	G800BDCPN049	USD	\$91.6400	100	ARCX	121596423-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:37	G800BDCPN049	USD	\$91.6400	38	XNAS	121596424-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:37	G800BDCPN049	USD	\$91.6400	2	XNAS	121596425-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:48	G800BDCPN049	USD	\$91.6400	3	XNAS	121599008-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:48	G800BDCPN049	USD	\$91.6400	57	XNAS	121599009-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:19:23	G800BDCPN049	USD	\$91.6300	100	BAML	121608199-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:19:23	G800BDCPN049	USD	\$91.6300	46	ARCX	121608200-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:19:23	G800BDCPN049	USD	\$91.6300	54	ARCX	121608201-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:19:27	G800BDCPN049	USD	\$91.6200	100	UBSA	121609216-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:20:12	G800BDCPN049	USD	\$91.5700	100	IBXD	121620493-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:21:01	G800BDCPN049	USD	\$91.5700	100	IBXD	121633045-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:22:25	G800BDCPN049	USD	\$91.6100	89	XNAS	121654544-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:22:25	G800BDCPN049	USD	\$91.6100	11	XNAS	121654545-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:23:34	G800BDCPN049	USD	\$91.5000	100	IBXD	121672744-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:25:31	G800BDCPN049	USD	\$91.6000	80	ARCX	121702403-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:25:31	G800BDCPN049	USD	\$91.6000	120	ARCX	121702404-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:26:02	G800BDCPN049	USD	\$91.6350	100	IBXD	121710138-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:27:37	G800BDCPN049	USD	\$91.7550	100	IBXD	121734675-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:28:29	G800BDCPN049	USD	\$91.7700	26	XNAS	121747380-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:28:29	G800BDCPN049	USD	\$91.7700	174	XNAS	121747381-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:28:29	G800BDCPN049	USD	\$91.7700	27	ARCX	121747382-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:28:29	G800BDCPN049	USD	\$91.7700	173	ARCX	121747383-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:28:55	G800BDCPN049	USD	\$91.7550	100	IBXD	121754637-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:30:22	G800BDCPN049	USD	\$91.7550	100	IBXD	121776903-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:30:40	G800BDCPN049	USD	\$91.7650	100	IBXD	121781507-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:31:05	G800BDCPN049	USD	\$91.7700	100	IBXD	121787680-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:31:24	G800BDCPN049	USD	\$91.6900	100	UBSA	121792776-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:31:25	G800BDCPN049	USD	\$91.6700	100	IBXD	121792796-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:31:31	G800BDCPN049	USD	\$91.6700	100	IBXD	121794585-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:31:40	G800BDCPN049	USD	\$91.6700	100	IBXD	121796629-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:34:59	G800BDCPN049	USD	\$91.7050	100	IBXD	121847569-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:36:55	G800BDCPN049	USD	\$91.7000	16	XNAS	121877504-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:36:55	G800BDCPN049	USD	\$91.7000	184	XNAS	121877505-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:36:55	G800BDCPN049	USD	\$91.7000	196	ARCX	121877506-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:36:55	G800BDCPN049	USD	\$91.7000	4	ARCX	121877507-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:36:55	G800BDCPN049	USD	\$91.6900	100	IBXD	121877508-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:37:00	G800BDCPN049	USD	\$91.6700	100	UBSA	121878784-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:37:11	G800BDCPN049	USD	\$91.6700	100	IBXD	121881370-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:37:18	G800BDCPN049	USD	\$91.6700	100	IBXD	121883156-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:38:04	G800BDCPN049	USD	\$91.7200	100	IBXD	121895173-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:38:40	G800BDCPN049	USD	\$91.6800	100	IBXD	121900445-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:38:59	G800BDCPN049	USD	\$91.6800	100	IBXD	121909266-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:39:45	G800BDCPN049	USD	\$91.6750	100	IBXD	121920787-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:40:00	G800BDCPN049	USD	\$91.6600	100	IBXD	121924619-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:40:26	G800BDCPN049	USD	\$91.6700	100	IBXD	121931530-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:40:49	G800BDCPN049	USD	\$91.6850	100	IBXD	121937408-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:41:51	G800BDCPN049	USD	\$91.6550	100	IBXD	121953041-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:41:58	G800BDCPN049	USD	\$91.6350	100	IBXD	121955072-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:42:12	G800BDCPN049	USD	\$91.5900	100	IBXD	121958483-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:42:70	G800BDCPN049	USD	\$91.5450	100	IBXD	122037257-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:47:31	G800BDCPN049	USD	\$91.5400	100	IBXD	122040089-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:49:34	G800BDCPN049	USD	\$91.5400	100	ARCX	122071809-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:49:44	G800BDCPN049	USD	\$91.5200	100	IBXD	122074137-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:51:38	G800BDCPN049	USD	\$91.5700	100	IBXD	122103553-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:52:09	G800BDCPN049	USD	\$91.5700	100	IBXD	122111499-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:52:26	G800BDCPN049	USD	\$91.5700	100	IBXD	122115870-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:52:47	G800BDCPN049	USD	\$91.6150	100	IBXD	122120987-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:54:43	G800BDCPN049	USD	\$91.6600	1	XNAS	122150930-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:54:43	G800BDCPN049	USD	\$91.6600	1	XNAS	122150931-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:54:43	G800BDCPN049	USD	\$91.6600	25	XNAS	122150932-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:54:43	G800BDCPN049	USD	\$91.6600	73	XNAS	122150933-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:54:43	G800BDCPN049	USD	\$91.6600	3	ARCX	122150934-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:54:43	G800BDCPN049	USD	\$91.6600	97	ARCX	122150935-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:54:51	G800BDCPN049	USD	\$91.6500	100	IBXD	122152739-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:55:17	G800BDCPN049	USD	\$91.6300	100	IBXD	122159389-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:55:21	G800BDCPN049	USD	\$91.6400	100	IBXD	122160647-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:55:28	G800BDCPN049	USD	\$91.6250	100	IBXD	122162433-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:56:39	G800BDCPN049	USD	\$91.5850	100	IBXD	122180376-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:56:50	G800BDCPN049	USD	\$91.5800	100	IBXD	122183433-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:59:26	G800BDCPN049	USD	\$91.5900	100	IBXD	122223117-E844A0D-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13:00:17	G800BDCPN049					

Coca-Cola Europacific Partners PLC	21/10/2025	13.23.49	G800BDCPN049	USD	\$91.5100	100	IXED	422579644-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.24.13	G800BDCPN049	USD	\$91.5100	100	IXED	422603804-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.25.19	G800BDCPN049	USD	\$91.5100	100	IXED	422620945-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.27.26	G800BDCPN049	USD	\$91.4200	100	IXED	422653441-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.28.03	G800BDCPN049	USD	\$91.4300	100	IXED	422662912-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.28.08	G800BDCPN049	USD	\$91.4250	100	IXED	422664207-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.29.27	G800BDCPN049	USD	\$91.4700	100	IXED	422684184-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.31.14	G800BDCPN049	USD	\$91.5900	100	IXED	422711814-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.32.26	G800BDCPN049	USD	\$91.5550	100	IXED	422730000-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.35.55	G800BDCPN049	USD	\$91.6750	100	ARCX	422783744-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.37.29	G800BDCPN049	USD	\$91.8000	100	IXED	422807584-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.37.29	G800BDCPN049	USD	\$91.7900	100	ARCX	422807586-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.39.30	G800BDCPN049	USD	\$91.8400	100	ARCX	422838544-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.39.30	G800BDCPN049	USD	\$91.8350	100	IXED	422838545-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.39.43	G800BDCPN049	USD	\$91.8300	100	IXED	422842120-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.42.18	G800BDCPN049	USD	\$91.8200	100	ARCX	422881794-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.42.18	G800BDCPN049	USD	\$91.8150	100	IXED	422881796-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.42.48	G800BDCPN049	USD	\$91.7950	100	IXED	422889236-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.45.01	G800BDCPN049	USD	\$91.8000	100	XNAS	422923307-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.46.39	G800BDCPN049	USD	\$91.8000	100	IXED	422948379-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.46.49	G800BDCPN049	USD	\$91.7900	100	IXED	422951171-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.49.17	G800BDCPN049	USD	\$91.7900	97	CGXS	422989073-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.49.17	G800BDCPN049	USD	\$91.7900	3	XNAS	422989074-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.50.52	G800BDCPN049	USD	\$91.7850	100	IXED	423013384-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.12	G800BDCPN049	USD	\$91.8200	120	INCR	423033643-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.12	G800BDCPN049	USD	\$91.8200	19	INCR	423033644-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.12	G800BDCPN049	USD	\$91.8200	61	CGXS	423033647-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.36	G800BDCPN049	USD	\$91.8300	100	IXED	423040010-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.37	G800BDCPN049	USD	\$91.8200	100	XNAS	423040025-E844A0D8-85DA-4909-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.37	G800BDCPN049	USD	\$91.8200	100	ARCX	423040026-E844A0D8-85DA-4909-8FFC-2341D68CA

Coca-Cola Europacific Partners PLC	21/10/2025	14:54:36	GBO08CPN049	USD	\$91.5500	100	XNAS	423992329-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:54:36	GBO08CPN049	USD	\$91.5500	100	UBSA	423992330-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:54:36	GBO08CPN049	USD	\$91.5500	100	ARCX	423992331-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:54:36	GBO08CPN049	USD	\$91.5600	100	IEXD	423992332-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:54:36	GBO08CPN049	USD	\$91.5500	100	XNAS	423992333-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:56:41	GBO08CPN049	USD	\$91.6600	100	XNAS	424024324-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:56:54	GBO08CPN049	USD	\$91.6600	100	IEXD	424024724-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:57:48	GBO08CPN049	USD	\$91.6200	100	XNAS	424041478-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:58:22	GBO08CPN049	USD	\$91.6350	100	IEXD	424049971-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:59:00	GBO08CPN049	USD	\$91.6300	100	IEXD	424059907-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:00:29	GBO08CPN049	USD	\$91.5600	100	IEXD	424082712-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:00:39	GBO08CPN049	USD	\$91.5600	100	IEXD	424085252-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:00:42	GBO08CPN049	USD	\$91.5400	100	XNAS	424086023-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:00:42	GBO08CPN049	USD	\$91.5400	100	ARCX	424086024-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:00:47	GBO08CPN049	USD	\$91.5500	100	IEXD	424087325-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:01:12	GBO08CPN049	USD	\$91.5100	100	IEXD	424093478-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:02:16	GBO08CPN049	USD	\$91.5000	100	IEXD	424110093-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:03:30	GBO08CPN049	USD	\$91.5000	100	IEXD	424128786-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:03:36	GBO08CPN049	USD	\$91.4800	100	XNAS	424130346-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:04:03	GBO08CPN049	USD	\$91.4450	100	IEXD	424137478-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4400	100	XNAS	424171786-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4400	100	XNAS	424171787-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4250	1	SGMT	424171789-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4300	110	XNAS	424171800-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4300	30	ARCX	424171801-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4300	50	XNAS	424171802-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4300	9	XNMS	424171804-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:27	GBO08CPN049	USD	\$91.4200	100	IEXD	424174116-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:45	GBO08CPN049	USD	\$91.4100	19	CGXS	424178975-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:45	GBO08CPN049	USD	\$91.4200	100	IEXD	424178974-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4200	75	XNAS	42414308-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4300	5	XNAS	42414309-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4300	20	XNAS	42414310-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4150	25	ARCX	42414311-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4300	5	ARCX	42414312-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4300	2	ARCX	42414313-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4300	68	ARCX	42414314-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:21	GBO08CPN049	USD	\$91.4300	100	XNAS	424234254-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:32	GBO08CPN049	USD	\$91.4300	2	XNAS	424237067-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:44	GBO08CPN049	USD	\$91.4400	1	NASD	424239913-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:44	GBO08CPN049	USD	\$91.4400	79	XNAS	424240142-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:44	GBO08CPN049	USD	\$91.4400	20	XNAS	424240143-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:44	GBO08CPN049	USD	\$91.4400	100	XNAS	424240144-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:45	GBO08CPN049	USD	\$91.4400	100	NASD	424240152-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:45	GBO08CPN049	USD	\$91.4400	100	NASD	424240153-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	61	XNAS	424262162-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	39	XNAS	424262163-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	100	XNAS	424262164-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	68	XNAS	424262165-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	90	XNAS	424262166-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	32	XNAS	424262167-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:41	GBO08CPN049	USD	\$91.4100	100	XNAS	424270103-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:55	GBO08CPN049	USD	\$91.3900	100	XNAS	424273667-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:14:50	GBO08CPN049	USD	\$91.4100	47	XNAS	424303107-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:14:50	GBO08CPN049	USD	\$91.4100	53	XNAS	424303108-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:15:06	GBO08CPN049	USD	\$91.4300	200	XNAS	424306997-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:15:07	GBO08CPN049	USD	\$91.4250	100	IEXD	424307464-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:16:40	GBO08CPN049	USD	\$91.4300	5	XNAS	424331079-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:16:40	GBO08CPN049	USD	\$91.4300	5	XNAS	424331264-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:16:40	GBO08CPN049	USD	\$91.4300	5	XNAS	424331268-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:16:40	GBO08CPN049	USD	\$91.4300	5	XNAS	424331277-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:16:40	GBO08CPN049	USD	\$91.4300	80	XNAS	424331278-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	43	XNAS	424338947-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	57	XNAS	424338948-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	31	XNAS	424338949-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	69	XNAS	424338950-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	31	XNAS	424338951-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	69	XNAS	424338952-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4500	2	XNAS	424358407-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4500	1	XNAS	424358408-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4500	10	XNAS	424358409-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4500	50	XNAS	424358410-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4500	37	XNAS	424358411-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4400	100	XNAS	424358412-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4400	75	UBSA	424358422-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4400	10	ARCX	424358423-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:19:20	GBO08CPN049	USD	\$91.4800	100	IEXD	424371986-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:19:43	GBO08CPN049	USD	\$91.4700	100	XNAS	424377898-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:19:43	GBO08CPN049	USD	\$91.4700	200	XNAS	424377899-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:19:43	GBO08CPN049	USD	\$91.4700	100	IEXD	424377903-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:20:23	GBO08CPN049	USD	\$91.4500	100	IEXD	424388251-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:20:37	GBO08CPN049	USD	\$91.4500	100	IEXD	424391953-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:21:14	GBO08CPN049	USD	\$91.4400	100	IEXD	424401199-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:21:37	GBO08CPN049	USD	\$91.4450	100	IEXD	424407309-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:23:28	GBO08CPN049	USD	\$91.5100	13	BATS	424435719-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:23:28	GBO08CPN049	USD	\$91.5100	10	BATS	424435720-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:23:28	GBO08CPN049	USD	\$91.5100	100	XNYS	424435721-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:23:28	GBO08CPN049	USD	\$91.5100	75	IEXG	424435722-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:23:28	GBO08CPN049	USD	\$91.5100	100	IEXG	424435723-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:24:32	GBO08CPN049	USD	\$91.5200	2	SGMT	424451897-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:24:32	GBO08CPN049	USD	\$91.5200	75	UBSA	424451898-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:24:32	GBO08CPN049	USD	\$91.5200	23	VFMI	424451899-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:24:40	GBO08CPN049	USD	\$91.5200	100		

Coca-Cola Europacific Partners PLC	21/10/2025	15:33:01	G800BDCPN049	USD	\$91.5500	100	ARCX	242582206-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:23	G800BDCPN049	USD	\$91.6100	100	XNAS	242618537-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:23	G800BDCPN049	USD	\$91.6100	100	ARCX	242618538-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:23	G800BDCPN049	USD	\$91.6100	100	ARCX	242618539-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:23	G800BDCPN049	USD	\$91.6100	100	ARCX	242618540-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:24	G800BDCPN049	USD	\$91.6100	39	XNAS	242619014-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:24	G800BDCPN049	USD	\$91.6100	15	ARCX	242619015-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:24	G800BDCPN049	USD	\$91.6100	18	XNAS	242619016-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	43	XNAS	242619275-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	100	ARCX	242619276-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	23	XNAS	242619277-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	46	XNAS	242619278-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	31	XNAS	242619279-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	78	ARCX	242619280-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	3	ARCX	242619281-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	2	XNAS	242652291-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	10	XNAS	242652292-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	50	XNAS	242652293-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	100	XNAS	242652294-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	100	XNAS	242652295-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	100	ARCX	242652296-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	5	ARCX	242657216-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	33	XNAS	242657217-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	1	XNAS	242657218-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	2	XNAS	242657219-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	97	XNAS	242657417-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	38	ARCX	242657418-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	75	ARCX	242657419-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	87	ARCX	242657420-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:38:50	G800BDCPN049	USD	\$91.7300	200	XNAS	242657522-E844A0D8-85DA-49D9-8FCC-2341D68CA6