

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	20/11/2025	9:30:16	GBO0BCDPN049	USD	\$89.5000	100	IXED	1083484172-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:30:31	GBO0BCDPN049	USD	\$89.5100	400	IXED	1083488068-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:30:36	GBO0BCDPN049	USD	\$89.5100	100	IXED	1083489313-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:30:41	GBO0BCDPN049	USD	\$89.5100	300	IXED	1083490344-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:31:01	GBO0BCDPN049	USD	\$89.5100	250	IXED	1083495728-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:31:33	GBO0BCDPN049	USD	\$89.2700	100	IXED	1083503876-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:31:40	GBO0BCDPN049	USD	\$89.2350	100	IXED	1083505436-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:31:42	GBO0BCDPN049	USD	\$89.2300	250	IXED	1083506189-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:32:01	GBO0BCDPN049	USD	\$89.1550	100	IXED	1083511110-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:33:29	GBO0BCDPN049	USD	\$89.4050	250	IXED	1083533585-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:33:53	GBO0BCDPN049	USD	\$89.3200	100	XNAS	1083539731-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:33:53	GBO0BCDPN049	USD	\$89.3200	100	ARCX	1083539732-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:34:05	GBO0BCDPN049	USD	\$89.2500	100	IXED	1083542577-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:34:05	GBO0BCDPN049	USD	\$89.2500	197	IXED	1083542578-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:34:57	GBO0BCDPN049	USD	\$89.1000	150	IXED	1083555890-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:34:59	GBO0BCDPN049	USD	\$89.0950	150	IXED	1083556629-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:26	GBO0BCDPN049	USD	\$89.1450	100	IXED	1083563305-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:26	GBO0BCDPN049	USD	\$89.1450	100	IXED	1083563306-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:26	GBO0BCDPN049	USD	\$89.1450	100	IXED	1083563307-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:40	GBO0BCDPN049	USD	\$89.1400	100	IXED	1083567139-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:40	GBO0BCDPN049	USD	\$89.1400	100	IXED	1083567140-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:43	GBO0BCDPN049	USD	\$89.1400	100	IXED	1083567647-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:47	GBO0BCDPN049	USD	\$89.1400	100	IXED	1083568674-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:47	GBO0BCDPN049	USD	\$89.1400	100	IXED	1083568675-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:57	GBO0BCDPN049	USD	\$89.2400	200	IXED	1083571460-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:36:01	GBO0BCDPN049	USD	\$89.2400	200	IXED	1083572486-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:36:16	GBO0BCDPN049	USD	\$89.1750	100	IXED	1083576323-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:39:05	GBO0BCDPN049	USD	\$89.1550	100	IXED	1083619361-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:40:22	GBO0BCDPN049	USD	\$89.3600	100	IXED	1083639093-SCFE227-F5A7-ACB7-A096-499A47436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	9:43:55	GBO0BCDPN049	USD	\$89.5900	265	URSA	1083693824-SCFE227-F5A7

Coca-Cola Europacific Partners PLC	20/11/2025	11:16:14	GB00BDPCN049	USD	\$89,1850	100	IXDO	1085115173-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:16:14	GB00BDPCN049	USD	\$89,1850	100	IXDO	1085115174-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:16:33	GB00BDPCN049	USD	\$89,1750	100	IXDO	1085116200-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:17:14	GB00BDPCN049	USD	\$89,1500	200	IXDO	1085127250-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:17:38	GB00BDPCN049	USD	\$89,1450	100	IXDO	1085133099-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:17:38	GB00BDPCN049	USD	\$89,1450	100	IXDO	1085133100-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:18:30	GB00BDPCN049	USD	\$89,1950	200	IXDO	1085146626-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:10	GB00BDPCN049	USD	\$89,1850	100	IXDO	1085156895-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:10	GB00BDPCN049	USD	\$89,1850	100	IXDO	1085156896-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:21	GB00BDPCN049	USD	\$89,1700	100	IXDO	1085159695-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:21	GB00BDPCN049	USD	\$89,1700	100	IXDO	1085159696-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:28	GB00BDPCN049	USD	\$89,1700	100	IXDO	1085161483-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:49	GB00BDPCN049	USD	\$89,1750	100	IXDO	1085166642-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:20:10	GB00BDPCN049	USD	\$89,1700	100	IXDO	1085172224-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:20:41	GB00BDPCN049	USD	\$89,1100	100	IXDO	1085180175-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:21:16	GB00BDPCN049	USD	\$89,1400	100	IXDO	1085189172-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:23:10	GB00BDPCN049	USD	\$89,1450	118	IXDO	1085128073-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:24:31	GB00BDPCN049	USD	\$89,0900	100	IXDO	1085238808-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:25:16	GB00BDPCN049	USD	\$89,1200	100	ARCX	1085250578-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:25:18	GB00BDPCN049	USD	\$89,1100	200	IXDO	1085251092-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:26:00	GB00BDPCN049	USD	\$89,1200	100	UBSA	1085261590-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:26:17	GB00BDPCN049	USD	\$89,1200	100	UBSA	1085269396-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:26:17	GB00BDPCN049	USD	\$89,1150	100	IXDO	1085269591-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:26:17	GB00BDPCN049	USD	\$89,1150	100	IXDO	1085269592-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:26:46	GB00BDPCN049	USD	\$89,0700	200	IXDO	1085273609-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:27:32	GB00BDPCN049	USD	\$89,0400	100	UBSA	1085285155-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:27:56	GB00BDPCN049	USD	\$89,0900	100	UBSA	1085291536-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:28:42	GB00BDPCN049	USD	\$89,0400	150	IXDO	1085303304-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:31:15	GB00BDPCN049	USD	\$89,1700	100	ARCX	1085342258-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:31:15	GB00BDPCN049	USD	\$89,1700	91	YNAS	1085342259-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:31:15	GB00BDPCN049	USD	\$89,1700	9	YNAS	1085342260-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:31:56	GB00BDPCN049	USD	\$89,2300	100	ARCX	1085352718-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:31:56	GB00BDPCN049	USD	\$89,2300	50	YNAS	1085352719-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:32:00	GB00BDPCN049	USD	\$89,2300	50	YNAS	1085353993-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2600	22	ARCX	1085381128-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2700	1	ARCX	1085381129-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2700	5	ARCX	1085381130-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2700	100	ARCX	1085381131-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2700	72	ARCX	1085381132-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2700	200	YNAS	1085381133-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:35:13	GB00BDPCN049	USD	\$89,3900	150	IXDO	1085403199-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4700	5	YNAS	1085421312-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4700	100	YNAS	1085421313-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	20	YNAS	1085421314-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	100	YNAS	1085421315-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	39	YNAS	1085421316-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	5	YNAS	1085421317-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	2	YNAS	1085421318-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	92	ARCX	1085421319-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	9	ARCX	1085421320-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	99	ARCX	1085421321-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:33	GB00BDPCN049	USD	\$89,4900	100	IXDO	1085423872-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:43	GB00BDPCN049	USD	\$89,4200	200	UBSA	1085426454-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:38:05	GB00BDPCN049	USD	\$89,4500	100	IXDO	1085447195-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:38:05	GB00BDPCN049	USD	\$89,4500	100	IXDO	1085447444-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:38:55	GB00BDPCN049	USD	\$89,3900	99	ARCX	1085460238-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:38:55	GB00BDPCN049	USD	\$89,3900	1	ARCX	1085460239-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:39:04	GB00BDPCN049	USD	\$89,3900	100	IXDO	1085462311-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:39:27	GB00BDPCN049	USD	\$89,3900	100	IXDO	1085468190-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:40:44	GB00BDPCN049	USD	\$89,3700	100	ARCX	1085488130-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:40:55	GB00BDPCN049	USD	\$89,3500	100	ARCX	1085490944-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:41:04	GB00BDPCN049	USD	\$89,3700	100	IXDO	1085493265-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:43:16	GB00BDPCN049	USD	\$89,3800	200	YNAS	1085527044-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:43:16	GB00BDPCN049	USD	\$89,3800	200	ARCX	1085527045-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:44:50	GB00BDPCN049	USD	\$89,4500	100	IXDO	1085550885-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:44:50	GB00BDPCN049	USD	\$89,4500	100	IXDO	1085550887-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:44:52	GB00BDPCN049	USD	\$89,4500	100	IXDO	1085551628-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:45:02	GB00BDPCN049	USD	\$89,4100	100	IXDO	1085553947-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:45:02	GB00BDPCN049	USD	\$89,4100	100	IXDO	1085553948-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:46:02	GB00BDPCN049	USD	\$89,4000	100	IXDO	1085569542-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:46:02	GB00BDPCN049	USD	\$89,4000	100	IXDO	1085569543-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:46:15	GB00BDPCN049	USD	\$89,3900	100	IXDO	1085572623-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:46:15	GB00BDPCN049	USD	\$89,3950	100	IXDO	1085572627-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:47:01	GB00BDPCN049	USD	\$89,3850	100	IXDO	1085584647-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:48:02	GB00BDPCN049	USD	\$89,3600	100	IXDO	1085600298-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:48:03	GB00BDPCN049	USD	\$89,3600	100	IXDO	1085600329-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:50:30	GB00BDPCN049	USD	\$89,4000	200	UBSA	1085638155-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:50:30	GB00BDPCN049	USD	\$89,4000	100	YNAS	1085638156-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:50:30	GB00BDPCN049	USD	\$89,4000	100	YNAS	1085638157-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:50:30	GB00BDPCN049	USD	\$89,3950	110	IXDO	1085638159-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:52:04	GB00BDPCN049	USD	\$89,5300	100	IXDO	1085662226-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:53:08	GB00BDPCN049	USD	\$89,5250	110	IXDO	1085678426-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:53:20	GB00BDPCN049	USD	\$89,5000	100	ARCX	1085681669-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:06	GB00BDPCN049	USD	\$89,6200	100	YNAS	1085708553-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:06	GB00BDPCN049	USD	\$89,6200	100	ARCX	1085708554-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:06	GB00BDPCN049	USD	\$89,6100	30	YNAS	1085708555-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:06	GB00BDPCN049	USD	\$89,6200	70	YNAS	1085708556-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:32	GB00BDPCN049	USD	\$89,5800	150	IXDO	1085715460-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:48	GB00BDPCN049	USD	\$89,5100	114	IXDO	1085719340-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:57:59	GB00BDPCN049	USD	\$89,4300	100	YNAS	1085753088-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:57:59	GB00BDPCN049	USD	\$89,4300	100	ARCX	1085753089-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:5						

Coca-Cola Europacific Partners PLC	20/11/2025	12:13:35	GB00BDCPN049	USD	\$89,0600	100	IXEO	1085992704-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:14:02	GB00BDCPN049	USD	\$89,0450	100	IXEO	1085999703-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:15:12	GB00BDCPN049	USD	\$89,0800	110	IXEO	1086017536-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:15:58	GB00BDCPN049	USD	\$89,0600	100	IXEO	1086029084-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:16:13	GB00BDCPN049	USD	\$89,0600	110	IXEO	1086033152-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:16:55	GB00BDCPN049	USD	\$89,1000	100	IXEO	1086043908-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:17:03	GB00BDCPN049	USD	\$89,1000	100	IXEO	1086045961-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:17:12	GB00BDCPN049	USD	\$89,0600	100	IXEO	1086048274-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:17:33	GB00BDCPN049	USD	\$89,0350	100	IXEO	1086053671-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:20:12	GB00BDCPN049	USD	\$89,0300	100	ARCX	1086094344-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0500	37	XNAS	1086121984-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0700	63	XNAS	1086121985-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0600	37	ARCX	1086121986-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0700	30	ARCX	1086121987-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0700	33	ARCX	1086121988-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0700	100	XNAS	1086121989-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:59	GB00BDCPN049	USD	\$89,0500	110	IXEO	1086136852-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:23:09	GB00BDCPN049	USD	\$89,0500	110	IXEO	1086139650-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:23:19	GB00BDCPN049	USD	\$89,0100	99	XNAS	1086141964-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:23:19	GB00BDCPN049	USD	\$89,0100	1	XNAS	1086141965-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:25:04	GB00BDCPN049	USD	\$89,0050	110	IXEO	1086169111-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:26:32	GB00BDCPN049	USD	\$89,0400	105	IXEO	1086191430-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:27:38	GB00BDCPN049	USD	\$89,0900	110	IXEO	1086208280-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:28:00	GB00BDCPN049	USD	\$89,0850	110	IXEO	1086214159-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:28:30	GB00BDCPN049	USD	\$89,1000	110	IXEO	1086214202-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:30:03	GB00BDCPN049	USD	\$89,1500	117	IXEO	1086245457-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:30:03	GB00BDCPN049	USD	\$89,1400	100	XNAS	1086245635-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:30:06	GB00BDCPN049	USD	\$89,1200	95	ARCX	1086246410-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:30:09	GB00BDCPN049	USD	\$89,1200	100	XNAS	1086247254-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:30:09	GB00BDCPN049	USD	\$89,1200	5	ARCX	1086247255-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:32:23	GB00BDCPN049	USD	\$89,1900	9	XNAS	10862

Coca-Cola Europacific Partners PLC	20/11/2025	13:30:59	GB00BDPCN049	USD	\$88.9900	100	IXDO	1087183305-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:31:20	GB00BDPCN049	USD	\$88.9900	100	IXDO	1087186951-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:31:21	GB00BDPCN049	USD	\$88.9500	100	ARCX	1087223675-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:33:39	GB00BDPCN049	USD	\$88.9600	100	ARCX	1087222307-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:35:06	GB00BDPCN049	USD	\$88.9600	100	IXDO	1087224815-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:36:14	GB00BDPCN049	USD	\$89.0100	100	ARCX	1087261969-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:36:18	GB00BDPCN049	USD	\$89.0050	100	IXDO	1087262988-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:36:38	GB00BDPCN049	USD	\$88.9800	100	IXDO	1087268112-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:36:56	GB00BDPCN049	USD	\$88.9550	100	IXDO	1087272963-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:37:21	GB00BDPCN049	USD	\$88.9400	100	IXDO	1087279131-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:37:22	GB00BDPCN049	USD	\$88.9100	100	UBSA	1087279367-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:38:04	GB00BDPCN049	USD	\$88.9100	100	IXDO	1087290370-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:38:53	GB00BDPCN049	USD	\$88.9200	100	IXDO	1087302913-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:39:04	GB00BDPCN049	USD	\$88.9100	100	IXDO	1087305496-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:40:37	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087329330-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:40:37	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087329334-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:41:54	GB00BDPCN049	USD	\$88.9450	100	IXDO	1087349027-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:42:13	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087354118-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:46:25	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087418669-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:46:54	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087426053-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:47:10	GB00BDPCN049	USD	\$88.9000	100	IXDO	10874239897-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:47:38	GB00BDPCN049	USD	\$88.8700	100	IXDO	1087437316-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:49:26	GB00BDPCN049	USD	\$88.8400	100	IXDO	1087464975-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:49:37	GB00BDPCN049	USD	\$88.8400	100	IXDO	1087467538-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:49:55	GB00BDPCN049	USD	\$88.8300	100	IXDO	1087473572-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:51:21	GB00BDPCN049	USD	\$88.7500	100	IXDO	1087494178-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:53:42	GB00BDPCN049	USD	\$88.8300	100	IXDO	1087530264-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:53:49	GB00BDPCN049	USD	\$88.8300	100	IXDO	1087532293-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:55:52	GB00BDPCN049	USD	\$88.8400	100	IXDO	1087563776-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:56:06	GB00BDPCN049	USD	\$88.8350	100	IXDO	1087567367-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:57:05	GB00BDPCN049	USD	\$88.8250	100	IXDO	1087582256-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:57:29	GB00BDPCN049	USD	\$88.8350	100	IXDO	1087588383-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:57:50	GB00BDPCN049	USD	\$88.8350	100	IXDO	1087593985-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:58:04	GB00BDPCN049	USD	\$88.8200	100	IXDO	1087597328-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:58:29	GB00BDPCN049	USD	\$88.8200	100	IXDO	1087603974-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:59:07	GB00BDPCN049	USD	\$88.8250	100	IXDO	1087613700-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:59:58	GB00BDPCN049	USD	\$88.8100	100	IXDO	1087626757-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:01:22	GB00BDPCN049	USD	\$88.8000	100	IXDO	1087648035-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:01:22	GB00BDPCN049	USD	\$88.8000	100	IXDO	1087648038-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:03:52	GB00BDPCN049	USD	\$88.7200	100	IXDO	1087686443-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:04:34	GB00BDPCN049	USD	\$88.7900	100	IXDO	1087697182-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:06:19	GB00BDPCN049	USD	\$88.8600	100	IXDO	1087724298-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:07:06	GB00BDPCN049	USD	\$88.8700	100	IXDO	1087736623-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:07:20	GB00BDPCN049	USD	\$88.8200	100	IXDO	1087739671-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:07:27	GB00BDPCN049	USD	\$88.8200	100	IXDO	1087741711-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:09:08	GB00BDPCN049	USD	\$88.7700	100	IXDO	1087767561-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:10:58	GB00BDPCN049	USD	\$88.7450	100	IXDO	1087795715-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:11:11	GB00BDPCN049	USD	\$88.7100	100	IXDO	1087795715-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:12:01	GB00BDPCN049	USD	\$88.7050	100	IXDO	1087811661-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:12:44	GB00BDPCN049	USD	\$88.7450	100	IXDO	1087822849-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:13:03	GB00BDPCN049	USD	\$88.7400	100	IXDO	1087827480-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:13:10	GB00BDPCN049	USD	\$88.7400	100	IXDO	1087829504-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:15:12	GB00BDPCN049	USD	\$88.7350	100	IXDO	1087860512-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:17:06	GB00BDPCN049	USD	\$88.8100	100	IXDO	1087889922-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:17:47	GB00BDPCN049	USD	\$88.8000	100	IXDO	1087900418-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:18:36	GB00BDPCN049	USD	\$88.8600	100	IXDO	1087912971-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:19:22	GB00BDPCN049	USD	\$88.8950	100	IXDO	1087924740-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:20:11	GB00BDPCN049	USD	\$88.8800	100	IXDO	1087937284-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:20:19	GB00BDPCN049	USD	\$88.8900	100	IXDO	1087939105-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:21:41	GB00BDPCN049	USD	\$88.9150	100	IXDO	1087960076-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:23:38	GB00BDPCN049	USD	\$88.9150	100	IXDO	1087990053-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:24:01	GB00BDPCN049	USD	\$88.9050	100	IXDO	1087995947-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:24:14	GB00BDPCN049	USD	\$88.8800	66	ARCX	1087999267-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:24:14	GB00BDPCN049	USD	\$88.8800	5	ARCX	1087999268-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:24:14	GB00BDPCN049	USD	\$88.8800	29	ARCX	1087999269-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:24:15	GB00BDPCN049	USD	\$88.8750	100	IXDO	1087999513-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:26:34	GB00BDPCN049	USD	\$88.9000	62	ARCX	1088035328-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:26:34	GB00BDPCN049	USD	\$88.9000	38	ARCX	1088035259-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:28:55	GB00BDPCN049	USD	\$88.8900	90	XNAS	1088071188-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:28:55	GB00BDPCN049	USD	\$88.8900	10	XNAS	1088071189-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:28:55	GB00BDPCN049	USD	\$88.8900	100	ARCX	1088071190-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:29:44	GB00BDPCN049	USD	\$88.8900	94	XNAS	1088083735-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:30:00	GB00BDPCN049	USD	\$88.8900	94	XNAS	1088088076-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:30:00	GB00BDPCN049	USD	\$88.8900	100	UBSA	1088088077-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:30:01	GB00BDPCN049	USD	\$88.8900	6	XNAS	1088088078-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:30:44	GB00BDPCN049	USD	\$88.9350	100	IXDO	1088099099-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:30:49	GB00BDPCN049	USD	\$88.9300	100	IXDO	1088100630-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:32:23	GB00BDPCN049	USD	\$88.8500	99	XNAS	1088124437-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:32:23	GB00BDPCN049	USD	\$88.8500	1	XNAS	1088124438-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:33:38	GB00BDPCN049	USD	\$88.8200	70	ARCX	1088136338-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:05	GB00BDPCN049	USD	\$88.9100	100	IXDO	1088166168-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:11	GB00BDPCN049	USD	\$88.9100	100	IXDO	1088167684-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:26	GB00BDPCN049	USD	\$88.8800	70	ARCX	1088171534-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:26	GB00BDPCN049	USD	\$88.8800	30	IXDO	1088171535-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:26	GB00BDPCN049	USD	\$88.8800	20	XNMS	1088171536-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:51	GB00BDPCN049	USD	\$88.9050	100	IXDO	1088179400-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:36:10	GB00BDPCN049	USD	\$88.9050	100	IXDO	1088182804-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:37:09	GB00BDPCN049	USD	\$88.8950	100	IXDO	1088197663-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:38:01	GB00BDPCN049	USD	\$88.8950	100	IXDO	1088211200-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:40:11	GB00BDPCN049	USD	\$88.8300	50	INCR	1088242500-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:40:11	GB00BDPCN049	USD	\$88.8300	20	INCR	1088242511-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:						

Coca-Cola Europacific Partners PLC	20/11/2025	15:00:29	GB00BDPCN049	USD	\$89,060.00	100	USBS	1088556298-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:00:29	GB00BDPCN049	USD	\$89,060.00	100	ARCX	1088556298-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:01:36	GB00BDPCN049	USD	\$89,090.00	100	XNAS	1088573209-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:02:04	GB00BDPCN049	USD	\$89,070.00	100	XNAS	1088580622-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:04	GB00BDPCN049	USD	\$89,150.00	100	XNAS	1088611080-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	1	XNAS	1088621827-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	60	XNAS	1088621828-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	39	XNAS	1088621829-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	95	ARCX	1088621830-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	5	ARCX	1088621831-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	1	USBS	1088621833-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	1	LEVL	1088621834-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	12	BATS	1088621835-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	17	XNAS	1088621836-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	50	XNAS	1088621837-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	5	XNAS	1088621838-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	11	XNAS	1088621839-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	10	XNAS	1088621840-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	16	XNAS	1088621841-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	10	XNAS	1088621848-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	50	XNAS	1088621849-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDPCN049	USD	\$89,170.00	117	XNAS	1088621850-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:05:03	GB00BDPCN049	USD	\$89,170.00	100	IXD	1088626445-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:05:36	GB00BDPCN049	USD	\$89,150.00	100	IEK	1088634898-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:06:17	GB00BDPCN049	USD	\$89,150.00	100	IEK	1088634899-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:06:17	GB00BDPCN049	USD	\$89,130.00	100	XNAS	1088645153-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:07:35	GB00BDPCN049	USD	\$89,150.00	100	IXD	1088663547-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:07:35	GB00BDPCN049	USD	\$89,130.00	38	XNAS	1088663556-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:07:57	GB00BDPCN049	USD	\$89,140.00	100	IEK	1088670762-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:07:59	GB00BDPCN049	USD	\$89,145.00	100	IXD	1088671494-SCCFE227-F5A7-ACBT-A096-499A7436C7F

Coca-Cola Europacific Partners PLC	20/11/2025	15:41:30	GB00BDCPN049	USD	\$89.3800	300	XNAS	1089186308-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:41:30	GB00BDCPN049	USD	\$89.3800	7	ARCX	1089186309-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:41:30	GB00BDCPN049	USD	\$89.3800	100	ARCX	1089186310-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:41:30	GB00BDCPN049	USD	\$89.3800	18	ARCX	1089186311-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:41:46	GB00BDCPN049	USD	\$89.3600	100	XNAS	1089190165-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:42:12	GB00BDCPN049	USD	\$89.3400	50	ARCX	1089197063-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:42:12	GB00BDCPN049	USD	\$89.3400	100	XNAS	1089197064-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:42:12	GB00BDCPN049	USD	\$89.3400	50	ARCX	1089197065-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:42:22	GB00BDCPN049	USD	\$89.3500	100	XNAS	1089199402-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:42:29	GB00BDCPN049	USD	\$89.3500	100	XNAS	1089201167-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:17	GB00BDCPN049	USD	\$89.3800	3	XNAS	1089213513-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:17	GB00BDCPN049	USD	\$89.3800	78	XNAS	1089213514-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:17	GB00BDCPN049	USD	\$89.3800	6	XNAS	1089213515-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:17	GB00BDCPN049	USD	\$89.3800	13	XNAS	1089213516-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:32	GB00BDCPN049	USD	\$89.3800	33	XNAS	1089217550-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:32	GB00BDCPN049	USD	\$89.3800	67	XNAS	1089217551-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:32	GB00BDCPN049	USD	\$89.3800	36	XNAS	1089217552-SCCFE227-F5A7-4CB7-A096-499A7436C7F1