

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	22/10/2025	9:31:06	GB00BDCN049	USD	\$91.5600	200	XNAS	41141781-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:06	GB00BDCN049	USD	\$91.5600	100	ARCX	41141782-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:06	GB00BDCN049	USD	\$91.5600	100	XNAS	41141783-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	76	XNAS	411418315-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	24	XNAS	411418316-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	168	ARCX	411418317-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	32	ARCX	411418318-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	100	ARCX	411418319-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	100	XNAS	411418320-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:15	GB00BDCN049	USD	\$91.4650	100	IXD	41144077-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:32:25	GB00BDCN049	USD	\$91.3800	100	IXD	41161744-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:32:25	GB00BDCN049	USD	\$91.3800	200	IXD	41161753-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:33:38	GB00BDCN049	USD	\$91.6250	250	XNAS	41180672-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:33:38	GB00BDCN049	USD	\$91.6250	50	XNAS	41180673-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:33:38	GB00BDCN049	USD	\$91.6250	250	ARCX	41180674-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:33:38	GB00BDCN049	USD	\$91.6250	50	ARCX	41180675-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:35:25	GB00BDCN049	USD	\$91.8200	200	ARCX	41208064-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:35:25	GB00BDCN049	USD	\$91.8200	200	XNAS	41208065-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:35:25	GB00BDCN049	USD	\$91.8200	100	ARCX	41208066-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:37:07	GB00BDCN049	USD	\$91.9900	100	XNAS	41233962-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:37:07	GB00BDCN049	USD	\$92.0100	100	ARCX	41233963-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:37:07	GB00BDCN049	USD	\$92.0100	100	ARCX	41233964-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:37:07	GB00BDCN049	USD	\$92.0000	100	XNAS	41233965-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:37:07	GB00BDCN049	USD	\$92.0100	100	ARCX	41233966-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:38:47	GB00BDCN049	USD	\$92.2200	250	IXD	41259781-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:39:02	GB00BDCN049	USD	\$92.2000	100	IXD	41263383-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:39:34	GB00BDCN049	USD	\$92.2550	260	IXD	41271817-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:39:58	GB00BDCN049	USD	\$92.0400	100	IXD	41277709-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:39:58	GB00BDCN049	USD	\$92.0400	200	IXD	41277710-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:40:10	GB00BDCN049	USD	\$92.0400	200	IXD	41280796-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:41:06	GB00BDCN049	USD	\$92.0000	300	IXD	41295374-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:41:24	GB00BDCN049	USD	\$92.0000	200	IXD	41299975-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:43:55	GB00BDCN049	USD	\$92.1450	215	IXD	41338637-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:09	GB00BDCN049	USD	\$92.1100	100	IXD	41357574-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:22	GB00BDCN049	USD	\$92.0900	100	IXD	41360935-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:28	GB00BDCN049	USD	\$92.0700	100	IXD	41362199-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:36	GB00BDCN049	USD	\$92.1000	100	IXD	41364489-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:36	GB00BDCN049	USD	\$92.1000	100	IXD	41364490-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:38	GB00BDCN049	USD	\$92.1000	100	IXD	41364999-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:46:06	GB00BDCN049	USD	\$92.0800	100	IXD	41371924-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:46:19	GB00BDCN049	USD	\$92.0750	100	IXD	41375260-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:48:51	GB00BDCN049	USD	\$92.0700	100	IXD	41414417-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:49:02	GB00BDCN049	USD	\$92.0800	300	IXD	41417216-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:50:52	GB00BDCN049	USD	\$91.9800	300	IXD	41445140-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:51:05	GB00BDCN049	USD	\$91.9500	300	IXD	41448476-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:51:54	GB00BDCN049	USD	\$91.9050	100	IXD	41461049-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:51:54	GB00BDCN049	USD	\$91.9050	100	IXD	41461251-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:52:25	GB00BDCN049	USD	\$91.9050	100	IXD	41469193-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:54:06	GB00BDCN049	USD	\$91.8900	100	IXD	41494796-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:54:06	GB00BDCN049	USD	\$91.8900	100	IXD	41494804-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:54:08	GB00BDCN049	USD	\$91.8900	100	IXD	41495320-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:54:14	GB00BDCN049	USD	\$91.8900	100	IXD	41496815-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:54:14	GB00BDCN049	USD	\$91.8900	100	IXD	41496858-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:55:54	GB00BDCN049	USD	\$91.8400	100	XNAS	41522694-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:57:38	GB00BDCN049	USD	\$91.9500	100	XNAS	41549066-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:57:38	GB00BDCN049	USD	\$91.9500	100	XNAS	41549067-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:57:53	GB00BDCN049	USD	\$91.9600	100	XNAS	41552930-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:57:53	GB00BDCN049	USD	\$91.9600	100	ARCX	41552931-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:57:53	GB00BDCN049	USD	\$91.9600	100	XNAS	41552932-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:59:58	GB00BDCN049	USD	\$92.0600	200	UBSA	41584916-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:59:58	GB00BDCN049	USD	\$92.0550	133	IXD	41584927-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:59:58	GB00BDCN049	USD	\$92.0550	100	IXD	41584929-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:01	GB00BDCN049	USD	\$92.0400	100	XNAS	41585697-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:01	GB00BDCN049	USD	\$92.0400	100	ARCX	41585698-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:10	GB00BDCN049	USD	\$92.0100	100	IXD	41587983-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:10	GB00BDCN049	USD	\$92.0100	100	IXD	41587984-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:10	GB00BDCN049	USD	\$92.0100	100	IXD	41588242-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:26	GB00BDCN049	USD	\$91.9550	170	IXD	41592325-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:38	GB00BDCN049	USD	\$91.9400	100	IXD	41595395-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:01:01	GB00BDCN049	USD	\$91.9400	100	IXD	41601283-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:01:31	GB00BDCN049	USD	\$91.9400	100	IXD	41608977-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:01:53	GB00BDCN049	USD	\$91.9400	100	IXD	41614602-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:03:44	GB00BDCN049	USD	\$92.0400	100	IXD	41642773-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:03:44	GB00BDCN049	USD	\$92.0400	200	IXD	41642774-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:03:53	GB00BDCN049	USD	\$92.0350	200	IXD	41645312-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:05:12	GB00BDCN049	USD	\$91.9300	100	IXD	41665542-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:05:12	GB00BDCN049	USD	\$91.9300	147	IXD	41665543-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:06:45	GB00BDCN049	USD	\$92.0300	100	IXD	41689132-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:06:45	GB00BDCN049	USD	\$92.0300	160	IXD	41689133-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:07:35	GB00BDCN049	USD	\$92.1200	100	IXD	41702159-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:07:39	GB00BDCN049	USD	\$92.1300	100	IXD	41702932-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:08:51	GB00BDCN049	USD	\$92.1200	100	XNAS	41721625-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:08:51	GB00BDCN049	USD	\$92.1400	100	IXD	41721627-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:08:52	GB00BDCN049	USD	\$92.1500	100	IXD	41721629-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:08:52	GB00BDCN049	USD	\$92.1500	100	IXD	41721630-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:09:07	GB00BDCN049	USD	\$92.1000	100	IXD	41725451-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:09:07	GB00BDCN049	USD	\$92.1000	100	IXD	41725452-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:11:03	GB00BDCN049	USD	\$92.1950	100	IXD	41755395-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:11:03	GB00BDCN049	USD	\$92.1950	145	IXD	41755396-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:12:08	GB00BDCN049	USD	\$92.2200	100	IXD	41772037-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:12:08	GB00BDCN049	USD				

Coca-Cola Europacific Partners PLC	22/10/2025	10.23.51	GBO08CPN049	USD	\$92.6800	100	CGXS	441951761-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.23.52	GBO08CPN049	USD	\$92.6750	100	IXEO	441952015-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.23.52	GBO08CPN049	USD	\$92.6750	100	IXEO	441952016-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.23.53	GBO08CPN049	USD	\$92.6750	100	IXEO	441952523-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.24.15	GBO08CPN049	USD	\$92.6750	100	IXEO	441958161-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.24.15	GBO08CPN049	USD	\$92.6750	100	IXEO	441958162-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.26.29	GBO08CPN049	USD	\$92.6900	100	IXEO	441992461-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.26.51	GBO08CPN049	USD	\$92.6900	100	IXEO	441997865-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	GBO08CPN049	USD	\$92.6600	26	XNAS	442001713-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	GBO08CPN049	USD	\$92.6600	67	XNAS	442001714-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	GBO08CPN049	USD	\$92.6600	7	XNAS	442001715-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	GBO08CPN049	USD	\$92.6600	28	ARCX	442001716-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	GBO08CPN049	USD	\$92.6600	65	ARCX	442001715-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	GBO08CPN049	USD	\$92.6600	28	ARCX	442001718-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.22	GBO08CPN049	USD	\$92.6500	100	IXEO	442005788-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.28.06	GBO08CPN049	USD	\$92.6300	42	XNAS	442017040-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.28.06	GBO08CPN049	USD	\$92.6300	58	XNAS	442017041-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.28.06	GBO08CPN049	USD	\$92.6300	100	IXEO	442017282-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.29.28	GBO08CPN049	USD	\$92.7250	100	IXEO	442038055-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	GBO08CPN049	USD	\$92.7500	20	XNAS	442048518-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	GBO08CPN049	USD	\$92.7500	127	XNAS	442048519-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	GBO08CPN049	USD	\$92.7500	53	XNAS	442048520-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	GBO08CPN049	USD	\$92.7500	157	ARCX	442048521-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	GBO08CPN049	USD	\$92.7500	20	ARCX	442048522-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	GBO08CPN049	USD	\$92.7500	23	ARCX	442048523-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.20	GBO08CPN049	USD	\$92.7300	100	IXEO	442051343-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.26	GBO08CPN049	USD	\$92.7300	100	IXEO	442052621-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.26	GBO08CPN049	USD	\$92.6900	100	UBSA	442053126-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.26	GBO08CPN049	USD	\$92.6900	100	UBSA	442053127-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.32.34	GBO08CPN049	USD	\$92.7300	100	XNAS	442085894-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.32.34	GBO08CPN049	USD	\$92.7300	100	ARCX	442085895-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.32.34	GBO08CPN049	USD	\$92.6900	100	ARCX	442098696-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.32.34	GBO08CPN049	USD	\$92.6900	100	UBSA	442098694-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.32.34	GBO08CPN049	USD	\$92.6900	100	UBSA	442098695-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.35.15	GBO08CPN049	USD	\$92.6800	75	XNAS	442127134-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.35.15	GBO08CPN049	USD	\$92.6800	25	XNAS	442127135-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.35.15	GBO08CPN049	USD	\$92.6800	100	XNAS	442127136-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.35.15	GBO08CPN049	USD	\$92.6800	75	ARCX	442127137-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.35.15	GBO08CPN049	USD	\$92.6800	25	ARCX	442127138-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.35.15	GBO08CPN049	USD	\$92.6800	100	ARCX	442127139-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.35.46	GBO08CPN049	USD	\$92.6400	100	UBSA	442135066-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.35.46	GBO08CPN049	USD	\$92.6400	39	ARCX	442135067-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.35.46	GBO08CPN049	USD	\$92.6400	61	ARCX	442135068-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.35.47	GBO08CPN049	USD	\$92.6050	100	IXEO	442135093-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.36.33	GBO08CPN049	USD	\$92.5900	100	IXEO	442146688-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.37.38	GBO08CPN049	USD	\$92.6200	200	IXEO	442163721-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.38.54	GBO08CPN049	USD	\$92.7250	100	IXEO	442183168-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.38.54	GBO08CPN049	USD	\$92.7250	100	IXEO	442183184-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.39.14	GBO08CPN049	USD	\$92.7150	100	IXEO	442188289-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.39.18	GBO08CPN049	USD	\$92.7100	100	IXEO	442189071-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.40.29	GBO08CPN049	USD	\$92.7650	100	IXEO	442207241-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.41.11	GBO08CPN049	USD	\$92.7900	127	XNAS	442217997-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.41.11	GBO08CPN049	USD	\$92.8000	73	XNAS	442217998-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.41.11	GBO08CPN049	USD	\$92.7900	157	ARCX	442217999-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.41.11	GBO08CPN049	USD	\$92.8000	43	ARCX	442218000-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.42.32	GBO08CPN049	USD	\$92.7700	100	IXEO	442238775-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.42.34	GBO08CPN049	USD	\$92.7650	100	IXEO	442239248-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.43.38	GBO08CPN049	USD	\$92.7700	200	XNAS	442255636-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.43.38	GBO08CPN049	USD	\$92.7700	200	ARCX	442255637-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.43.40	GBO08CPN049	USD	\$92.7650	100	IXEO	442256153-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.43.41	GBO08CPN049	USD	\$92.7550	100	IXEO	442256640-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.44.07	GBO08CPN049	USD	\$92.7600	100	IXEO	442263305-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.44.11	GBO08CPN049	USD	\$92.7600	100	IXEO	442264327-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.44.11	GBO08CPN049	USD	\$92.7400	100	UBSA	442264328-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.44.34	GBO08CPN049	USD	\$92.7100	100	IXEO	442270213-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.44.34	GBO08CPN049	USD	\$92.7100	100	IXEO	442270214-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.46.26	GBO08CPN049	USD	\$92.7900	100	UBSA	442298883-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.46.26	GBO08CPN049	USD	\$92.7900	100	IXEO	442298884-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.46.27	GBO08CPN049	USD	\$92.7900	100	IXEO	442298885-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.47.06	GBO08CPN049	USD	\$92.7900	100	IXEO	442308899-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.47.22	GBO08CPN049	USD	\$92.8000	100	IXEO	442313219-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.47.22	GBO08CPN049	USD	\$92.8000	100	IXEO	442313220-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.47.31	GBO08CPN049	USD	\$92.7900	100	IXEO	442315521-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.47.31	GBO08CPN049	USD	\$92.7900	100	IXEO	442315522-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.48.52	GBO08CPN049	USD	\$92.7750	130	IXEO	442336045-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.49.06	GBO08CPN049	USD	\$92.7450	100	IXEO	442339603-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.49.06	GBO08CPN049	USD	\$92.7450	100	IXEO	442339617-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.49.36	GBO08CPN049	USD	\$92.7600	100	IXEO	442347283-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.49.36	GBO08CPN049	USD	\$92.7600	100	IXEO	442347555-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.49.45	GBO08CPN049	USD	\$92.7550	100	IXEO	442349592-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.49.45	GBO08CPN049	USD	\$92.7550	100	IXEO	442349593-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.52.49	GBO08CPN049	USD	\$92.6450	100	ARCX	442396690-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.54.37	GBO08CPN049	USD	\$92.7100	200	XNAS	442424331-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.54.37	GBO08CPN049	USD	\$92.7100	200	ARCX	442424332-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.54.50	GBO08CPN049	USD	\$92.7000	100	UBSA	442427666-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.54.50	GBO08CPN049	USD	\$92.7000	100	IXEO	442427667-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.54.50	GBO08CPN049	USD	\$92.7000	100	IXEO	442427668-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.54.50	GBO08CPN049	USD	\$92.6800	35	ARCX	442427915-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.54.51	GBO08CPN049	USD	\$92.6800	35	ARCX	442427921-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.55.04	GBO08CPN049	USD	\$92.7250	151	IXEO	442431491-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.55.39	GBO08CPN049	USD	\$92.7600	100	IXEO	44

Coca-Cola Europacific Partners PLC	22/10/2025	11:08:42	G800B0CPN049	USD	\$92.8100	100	XNAS	442640667-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:09:19	G800B0CPN049	USD	\$92.8000	200	IEXD	442650369-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:11:10	G800B0CPN049	USD	\$92.7500	100	XNAS	442678784-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:11:10	G800B0CPN049	USD	\$92.7400	100	IEXD	442678789-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:42	G800B0CPN049	USD	\$92.8100	100	UBSA	442702342-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:42	G800B0CPN049	USD	\$92.8100	100	UBSA	442702343-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:44	G800B0CPN049	USD	\$92.8000	100	XNAS	442702851-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:44	G800B0CPN049	USD	\$92.8000	100	ARCX	442702858-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:48	G800B0CPN049	USD	\$92.7950	100	IEXD	442703885-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:48	G800B0CPN049	USD	\$92.7900	100	IEXD	442703888-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:14:56	G800B0CPN049	USD	\$92.8150	100	IEXD	442736644-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:14:56	G800B0CPN049	USD	\$92.8150	100	IEXD	442736645-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:15:15	G800B0CPN049	USD	\$92.7900	100	ARCX	442741260-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:15:15	G800B0CPN049	USD	\$92.7900	100	IEXD	442741285-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:15:15	G800B0CPN049	USD	\$92.7950	100	IEXD	442741510-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:16:35	G800B0CPN049	USD	\$92.7600	14	ARCX	442761748-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:16:35	G800B0CPN049	USD	\$92.7600	86	ARCX	442761749-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:16:35	G800B0CPN049	USD	\$92.7700	200	IEXD	442761750-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:17:37	G800B0CPN049	USD	\$92.8200	100	ARCX	442777864-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:17:38	G800B0CPN049	USD	\$92.8300	15	UBSA	442777865-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:17:38	G800B0CPN049	USD	\$92.8300	100	CGXS	442777865-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:18:55	G800B0CPN049	USD	\$92.8300	100	UBSA	442797916-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:19:06	G800B0CPN049	USD	\$92.8300	100	IEXD	442800647-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:20:28	G800B0CPN049	USD	\$92.8900	76	ARCX	442821391-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:20:28	G800B0CPN049	USD	\$92.8900	24	ARCX	442821392-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:21:05	G800B0CPN049	USD	\$92.8700	100	ARCX	442831118-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:21:05	G800B0CPN049	USD	\$92.8700	200	IEXD	442831119-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:21:27	G800B0CPN049	USD	\$92.8500	100	IEXD	442836737-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:22:43	G800B0CPN049	USD	\$92.8650	100	IEXD	442855964-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:22:46	G800B0CPN049	USD	\$92.8650	100	IEXD	442856725-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:22:48	G800B0CPN049	USD	\$92.8400	100	XNAS	442857745-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:23:05	G800B0CPN049	USD	\$92.8000	100	IEXD	442861848-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:23:05	G800B0CPN049	USD	\$92.8000	100	IEXD	442861858-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:25:09	G800B0CPN049	USD	\$92.8000	100	ARCX	442893385-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:25:12	G800B0CPN049	USD	\$92.7750	100	IEXD	442894340-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:25:12	G800B0CPN049	USD	\$92.7750	100	IEXD	442894341-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:25:26	G800B0CPN049	USD	\$92.7650	100	IEXD	442897926-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:25:26	G800B0CPN049	USD	\$92.7650	100	IEXD	442897936-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:27:41	G800B0CPN049	USD	\$92.7000	100	ARCX	442932480-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:27:41	G800B0CPN049	USD	\$92.7000	17	XNAS	442933481-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:27:41	G800B0CPN049	USD	\$92.7000	83	XNAS	442933482-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:28:14	G800B0CPN049	USD	\$92.7200	100	IEXD	442940697-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:28:14	G800B0CPN049	USD	\$92.7200	100	IEXD	442940697-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:29:36	G800B0CPN049	USD	\$92.7350	100	IEXD	442961926-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:29:36	G800B0CPN049	USD	\$92.7350	100	IEXD	442961927-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:30:06	G800B0CPN049	USD	\$92.7500	100	IEXD	442969362-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:30:06	G800B0CPN049	USD	\$92.7500	100	IEXD	442969366-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:30:06	G800B0CPN049	USD	\$92.7300	100	ARCX	442969371-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:31:18	G800B0CPN049	USD	\$92.7500	200	IEXD	442988036-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:31:18	G800B0CPN049	USD	\$92.7300	100	UBSA	442988046-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:31:39	G800B0CPN049	USD	\$92.7350	100	IEXD	442993177-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:31:39	G800B0CPN049	USD	\$92.7150	100	IEXD	442993178-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:31:55	G800B0CPN049	USD	\$92.7050	100	IEXD	442997511-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:32:48	G800B0CPN049	USD	\$92.7000	100	IEXD	443011077-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:33:05	G800B0CPN049	USD	\$92.7200	100	IEXD	443015441-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:34:25	G800B0CPN049	USD	\$92.6400	200	IEXD	443035912-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:34:59	G800B0CPN049	USD	\$92.6200	100	UBSA	443044611-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:34:59	G800B0CPN049	USD	\$92.6300	100	IEXD	443044612-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:35:16	G800B0CPN049	USD	\$92.6050	100	IEXD	443048962-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:35:35	G800B0CPN049	USD	\$92.6500	100	IEXD	443053833-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:02	G800B0CPN049	USD	\$92.6550	100	IEXD	443060736-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:12	G800B0CPN049	USD	\$92.6200	100	UBSA	443063051-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:21	G800B0CPN049	USD	\$92.6200	100	IEXD	443065362-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:28	G800B0CPN049	USD	\$92.6200	100	IEXD	443067141-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:45	G800B0CPN049	USD	\$92.6100	100	IEXD	443071507-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:49	G800B0CPN049	USD	\$92.6000	100	UBSA	443072770-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:37:05	G800B0CPN049	USD	\$92.6050	100	IEXD	443076886-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:39:38	G800B0CPN049	USD	\$92.7000	100	UBSA	443116039-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:39:38	G800B0CPN049	USD	\$92.6900	100	IEXD	443116040-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:39:44	G800B0CPN049	USD	\$92.6100	100	UBSA	443117325-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:39:44	G800B0CPN049	USD	\$92.6350	100	IEXD	443117571-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:40:04	G800B0CPN049	USD	\$92.6100	100	IEXD	443122460-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:41:01	G800B0CPN049	USD	\$92.6100	100	IEXD	443137049-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:41:10	G800B0CPN049	USD	\$92.6400	100	IEXD	443139589-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:41:17	G800B0CPN049	USD	\$92.6250	100	IEXD	443141130-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:42:42	G800B0CPN049	USD	\$92.6200	100	IEXD	443162931-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:43:16	G800B0CPN049	USD	\$92.6300	100	IEXD	443171605-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:43:27	G800B0CPN049	USD	\$92.6300	100	IEXD	443174659-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:43:54	G800B0CPN049	USD	\$92.6300	100	IEXD	443181319-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:44:09	G800B0CPN049	USD	\$92.5700	100	IEXD	443185423-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:44:23	G800B0CPN049	USD	\$92.5450	100	IEXD	443189015-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:44:43	G800B0CPN049	USD	\$92.5350	100	IEXD	443194111-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:45:30	G800B0CPN049	USD	\$92.4950	100	IEXD	443206148-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:46:02	G800B0CPN049	USD	\$92.5200	100	IEXD	443214338-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:46:51	G800B0CPN049	USD	\$92.4750	100	IEXD	443226631-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:48:33	G800B0CPN049	USD	\$92.5250	100	IEXD	443235005-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:49:35	G800B0CPN049	USD	\$92.5250	100	IEXD	443268875-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:50:04	G800B0CPN049	USD	\$92.5250	100	IEXD	443276290-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:50:17	G800B0CPN049	USD	\$92.5200	100	IEXD	443279616-4987C800-4785-4705-823E-E2CE78450FF2
Coca-Cola Europacific Partners PLC	22/10/202							

Coca-Cola Europacific Partners PLC	22/10/2025	12.1003	G800BDCPN049	USD	\$92.6500	80	XNAS	44583016-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1003	G800BDCPN049	USD	\$92.6500	30	ARCX	44583017-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1003	G800BDCPN049	USD	\$92.6500	6	ARCX	44583018-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1003	G800BDCPN049	USD	\$92.6500	73	ARCX	44583019-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1003	G800BDCPN049	USD	\$92.6500	110	ARCX	44583232-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1207	G800BDCPN049	USD	\$92.6300	25	XNAS	44614731-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1207	G800BDCPN049	USD	\$92.6300	50	XNAS	44614732-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1207	G800BDCPN049	USD	\$92.6300	25	ARCX	44614733-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1207	G800BDCPN049	USD	\$92.6300	100	ARCX	44614734-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1216	G800BDCPN049	USD	\$92.6600	100	ARCX	44619845-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1305	G800BDCPN049	USD	\$92.6600	110	IXED	44626982-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1408	G800BDCPN049	USD	\$92.6600	100	ARCX	44645737-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1426	G800BDCPN049	USD	\$92.6500	100	IXED	44650324-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1504	G800BDCPN049	USD	\$92.6500	110	IXED	44666007-1987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1621	G800BDCPN049	USD	\$92.6200	47	ARCX	44680003-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1621	G800BDCPN049	USD	\$92.6200	53	ARCX	44680004-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1713	G800BDCPN049	USD	\$92.6000	100	XNAS	44693334-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1713	G800BDCPN049	USD	\$92.6000	24	ARCX	44693335-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1713	G800BDCPN049	USD	\$92.6000	76	ARCX	44693336-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1734	G800BDCPN049	USD	\$92.6100	110	IXED	44696868-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1805	G800BDCPN049	USD	\$92.5800	100	UBSA	44706392-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2011	G800BDCPN049	USD	\$92.5500	100	ARCX	44738689-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2011	G800BDCPN049	USD	\$92.5500	100	ARCX	44738690-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2026	G800BDCPN049	USD	\$92.5500	100	IXED	44742725-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	G800BDCPN049	USD	\$92.6000	5	XNAS	44773454-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	G800BDCPN049	USD	\$92.6000	95	XNAS	44773455-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	G800BDCPN049	USD	\$92.6000	100	ARCX	44773456-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	G800BDCPN049	USD	\$92.6000	5	XNAS	44773457-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	G800BDCPN049	USD	\$92.6000	1	XNAS	44773458-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	G800BDCPN049	USD	\$92.6000	5	XNAS	44773459-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	G800BDCPN049	USD	\$92.6000	89	XNAS	44773460-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	G800BDCPN049	USD	\$92.6000	100	IXED	44773461-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2405	G800BDCPN049	USD	\$92.5900	100	ARCX	44798809-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2405	G800BDCPN049	USD	\$92.5900	100	IXED	44798825-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2501	G800BDCPN049	USD	\$92.5700	88	ARCX	44812887-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2501	G800BDCPN049	USD	\$92.5700	12	ARCX	44812888-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2609	G800BDCPN049	USD	\$92.5200	100	ARCX	44830548-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2617	G800BDCPN049	USD	\$92.5300	100	IXED	44832361-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2624	G800BDCPN049	USD	\$92.5300	100	IXED	44834373-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2835	G800BDCPN049	USD	\$92.5600	78	XNAS	44867915-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2835	G800BDCPN049	USD	\$92.5600	22	XNAS	44867916-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2835	G800BDCPN049	USD	\$92.5600	100	ARCX	44867917-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2842	G800BDCPN049	USD	\$92.5500	100	IXED	44869702-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2923	G800BDCPN049	USD	\$92.5000	100	IXED	44880206-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3023	G800BDCPN049	USD	\$92.4600	100	IXED	44895562-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3023	G800BDCPN049	USD	\$92.4500	100	ARCX	44895563-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3040	G800BDCPN049	USD	\$92.4200	100	IXED	44899729-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3055	G800BDCPN049	USD	\$92.3400	100	IXED	44903759-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3142	G800BDCPN049	USD	\$92.3100	100	IXED	44915782-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3254	G800BDCPN049	USD	\$92.3200	100	IXED	44934235-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3310	G800BDCPN049	USD	\$92.3500	100	IXED	44938305-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3319	G800BDCPN049	USD	\$92.3300	100	UBSA	44940383-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3647	G800BDCPN049	USD	\$92.5200	100	XNAS	44993863-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3647	G800BDCPN049	USD	\$92.5200	62	ARCX	44993864-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3647	G800BDCPN049	USD	\$92.5200	38	ARCX	44993865-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3829	G800BDCPN049	USD	\$92.5700	100	XNAS	44919972-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3829	G800BDCPN049	USD	\$92.5900	7	ARCX	44919973-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3829	G800BDCPN049	USD	\$92.5900	93	ARCX	44919974-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3900	G800BDCPN049	USD	\$92.5600	100	IXED	44927665-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3900	G800BDCPN049	USD	\$92.5500	100	ARCX	44927666-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3916	G800BDCPN049	USD	\$92.5550	100	IXED	449301767-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4009	G800BDCPN049	USD	\$92.5400	100	IXED	449405569-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4147	G800BDCPN049	USD	\$92.5850	100	IXED	44970658-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4212	G800BDCPN049	USD	\$92.5800	100	IXED	449707081-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4216	G800BDCPN049	USD	\$92.5500	100	ARCX	44980418-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4216	G800BDCPN049	USD	\$92.5500	100	UBSA	44980419-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4309	G800BDCPN049	USD	\$92.5700	100	IXED	44991648-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4524	G800BDCPN049	USD	\$92.5800	100	UBSA	44912974-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4524	G800BDCPN049	USD	\$92.5500	100	IXED	44125975-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4627	G800BDCPN049	USD	\$92.5600	100	IXED	44142095-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4855	G800BDCPN049	USD	\$92.5100	100	XNAS	44180237-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4855	G800BDCPN049	USD	\$92.5100	100	ARCX	44180238-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5119	G800BDCPN049	USD	\$92.5000	100	IXED	44217098-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5216	G800BDCPN049	USD	\$92.5100	25	XNAS	44231680-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5216	G800BDCPN049	USD	\$92.5100	175	XNAS	44231681-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5216	G800BDCPN049	USD	\$92.5100	200	ARCX	44231682-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5229	G800BDCPN049	USD	\$92.5000	100	IXED	44235034-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5233	G800BDCPN049	USD	\$92.5000	100	IXED	44235817-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5255	G800BDCPN049	USD	\$92.4950	100	IXED	44241424-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5342	G800BDCPN049	USD	\$92.4700	100	IXED	44251145-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5344	G800BDCPN049	USD	\$92.4550	100	IXED	44254208-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5541	G800BDCPN049	USD	\$92.5000	100	UBSA	44284161-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5716	G800BDCPN049	USD	\$92.4900	100	IXED	44308488-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	G800BDCPN049	USD	\$92.4750	100	XNAS	44350075-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	G800BDCPN049	USD	\$92.4900	100	ARCX	44350076-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	G800BDCPN049	USD	\$92.4750	100	IXED	44350077-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	G800BDCPN049	USD	\$92.4750	100	IXED	44359698-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	G800BDCPN049	USD	\$92.4700	100	IXED	44377608-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	G800BDCPN049	USD	\$92.4100	100	IXED	44380173-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	G800BDCPN049	USD	\$92.4100	100	XNAS	44415233-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	G800BDCPN049	USD	\$92.4100	95	XNAS	44467727-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	G800BDCPN049					

Coca-Cola Europacific Partners PLC	22/10/2025	13.30.10	G800BDCPN049	USD	\$92.4600	100	XNAS	444813825-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.30.44	G800BDCPN049	USD	\$92.5300	100	ARCX	444822548-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.30.56	G800BDCPN049	USD	\$92.5150	100	IXEO	444827353-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.33.13	G800BDCPN049	USD	\$92.5600	7	XNAS	444860687-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.33.13	G800BDCPN049	USD	\$92.5600	60	XNAS	444860688-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.33.25	G800BDCPN049	USD	\$92.5600	33	XNAS	444863522-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.33.26	G800BDCPN049	USD	\$92.5600	100	IXEO	444864005-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.35.37	G800BDCPN049	USD	\$92.5600	100	IXEO	444897286-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.35.37	G800BDCPN049	USD	\$92.5600	73	ARCX	444897287-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.36.11	G800BDCPN049	USD	\$92.5600	27	ARCX	444906037-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.37.03	G800BDCPN049	USD	\$92.5450	100	IXEO	444919594-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.37.16	G800BDCPN049	USD	\$92.5400	100	IXEO	444922638-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.37.22	G800BDCPN049	USD	\$92.5200	100	XNAS	444924173-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.37.56	G800BDCPN049	USD	\$92.5000	100	IXEO	444933128-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.38.45	G800BDCPN049	USD	\$92.5400	100	IXEO	444945424-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.39.24	G800BDCPN049	USD	\$92.5150	100	IXEO	444955401-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.39.44	G800BDCPN049	USD	\$92.4900	100	IXEO	444960776-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.40.03	G800BDCPN049	USD	\$92.4900	100	IXEO	444965380-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.41.19	G800BDCPN049	USD	\$92.4750	100	IXEO	444985099-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.43.30	G800BDCPN049	USD	\$92.4500	100	UBSA	445018381-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.43.39	G800BDCPN049	USD	\$92.4300	100	IXEO	445020936-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.44.04	G800BDCPN049	USD	\$92.4100	100	IXEO	445027127-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.44.37	G800BDCPN049	USD	\$92.3900	100	IXEO	445035776-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.48.26	G800BDCPN049	USD	\$92.3900	100	IXEO	445094208-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.50.11	G800BDCPN049	USD	\$92.4400	100	XNAS	445121284-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.52.00	G800BDCPN049	USD	\$92.4800	10	ARCX	445148938-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.52.00	G800BDCPN049	USD	\$92.4800	31	XNAS	445148939-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.52.00	G800BDCPN049	USD	\$92.4800	5	XNAS	445148940-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.52.00	G800BDCPN049	USD	\$92.4800	54	XNAS	445148941-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.52.00	G800BDCPN049	USD	\$92.4800	100	ARCX	445148942-4987C800-478

Coca-Cola Europacific Partners PLC	22/10/2025	14:52:13	GBO08CPN049	USD	\$92.1600	100	IEXD	406703882-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:54:10	GBO08CPN049	USD	\$92.1700	5	XNAS	406704070-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	100	XNAS	406712634-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	73	XNAS	406712763-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	27	XNAS	406712766-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	20	XNAS	406712763-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	11	XNAS	406712763-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	27	XNAS	406712763-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	100	XNAS	406712763-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	10	XNAS	406712764-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	10	XNAS	406712764-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:57:25	GBO08CPN049	USD	\$92.2800	100	SGMT	406715398-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:57:25	GBO08CPN049	USD	\$92.2800	100	IEXD	406715399-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:57:26	GBO08CPN049	USD	\$92.2800	100	SGMT	406715400-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:57:26	GBO08CPN049	USD	\$92.2800	100	EPRL	406715400-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:59:15	GBO08CPN049	USD	\$92.2800	94	XNAS	406718190-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:59:15	GBO08CPN049	USD	\$92.2800	6	XNAS	406718190-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:59:15	GBO08CPN049	USD	\$92.2800	100	XNMS	406718190-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	14:59:15	GBO08CPN049	USD	\$92.2800	100	XNMS	406718190-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:00:06	GBO08CPN049	USD	\$92.2400	100	IEXD	406719498-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:04	GBO08CPN049	USD	\$92.2350	100	IEXD	406720981-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:26	GBO08CPN049	USD	\$92.2600	100	IEXD	406721569-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:34	GBO08CPN049	USD	\$92.2500	11	ARCX	406721749-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:34	GBO08CPN049	USD	\$92.2500	100	XNAS	406721750-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:34	GBO08CPN049	USD	\$92.2500	89	ARCX	406721751-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:34	GBO08CPN049	USD	\$92.2500	100	XNAS	406721752-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:03:58	GBO08CPN049	USD	\$92.2800	100	XNAS	406725459-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:03:58	GBO08CPN049	USD	\$92.2800	200	ARCX	406725459-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:03:58	GBO08CPN049	USD	\$92.2800	100	UBSA	406725494-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:04:07	GBO08CPN049	USD	\$92.2700	100	IEXD	406725659-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:06:13	GBO08CPN049	USD	\$92.2900	100	BATS	406728915-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:06:56	GBO08CPN049	USD	\$92.2900	100	UBSA	4067300180-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:06:56	GBO08CPN049	USD	\$92.2900	169	XNAS	4067300181-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:06:56	GBO08CPN049	USD	\$92.2900	31	XNAS	4067300182-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:08:46	GBO08CPN049	USD	\$92.2800	100	XNAS	406732835-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:08:46	GBO08CPN049	USD	\$92.2800	200	XNAS	406732835-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:10:13	GBO08CPN049	USD	\$92.2750	100	IEXD	406735050-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:10:50	GBO08CPN049	USD	\$92.2700	100	INCR	4067360065-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:10:50	GBO08CPN049	USD	\$92.2700	1	INCR	4067360067-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:10:50	GBO08CPN049	USD	\$92.2700	10	INCR	4067360068-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:10:50	GBO08CPN049	USD	\$92.2700	10	INCR	4067360069-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:10:50	GBO08CPN049	USD	\$92.2700	10	BARK	4067360070-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:10:51	GBO08CPN049	USD	\$92.2700	178	XNMS	4067360106-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:13:02	GBO08CPN049	USD	\$92.3200	86	XNAS	4067393861-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:13:02	GBO08CPN049	USD	\$92.3200	14	XNAS	4067393862-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:13:12	GBO08CPN049	USD	\$92.3200	100	UBSA	4067396427-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:13:12	GBO08CPN049	USD	\$92.3200	59	XNAS	4067396428-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:13:12	GBO08CPN049	USD	\$92.3200	41	XNAS	4067396429-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:13:12	GBO08CPN049	USD	\$92.3200	100	XNAS	4067396430-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:13:12	GBO08CPN049	USD	\$92.3200	240	XNAS	4067396431-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:13:12	GBO08CPN049	USD	\$92.3200	60	XNAS	4067396432-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:14:50	GBO08CPN049	USD	\$92.3000	5	UBSA	4067421513-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:14:50	GBO08CPN049	USD	\$92.3000	10	BATS	4067421514-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:14:50	GBO08CPN049	USD	\$92.3000	85	BATS	4067421515-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:16:02	GBO08CPN049	USD	\$92.3000	1	LEVL	4067439716-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:16:02	GBO08CPN049	USD	\$92.3000	7	BATS	4067439717-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:16:02	GBO08CPN049	USD	\$92.3000	292	BATS	4067439718-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:16:31	GBO08CPN049	USD	\$92.3500	100	XNAS	4067444737-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:16:41	GBO08CPN049	USD	\$92.3500	100	IEXD	4067449683-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:16:52	GBO08CPN049	USD	\$92.3500	100	IEXD	4067452498-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:18:08	GBO08CPN049	USD	\$92.3500	100	IEXD	4067471960-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:19:08	GBO08CPN049	USD	\$92.3500	100	XNAS	4067487313-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:19:36	GBO08CPN049	USD	\$92.3500	99	XNAS	4067494943-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:19:36	GBO08CPN049	USD	\$92.3500	1	XNAS	4067494944-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:19:36	GBO08CPN049	USD	\$92.3400	100	UBSA	4067494945-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:19:36	GBO08CPN049	USD	\$92.3400	100	XNAS	4067494946-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:19:36	GBO08CPN049	USD	\$92.3400	100	XNAS	4067494947-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:19:36	GBO08CPN049	USD	\$92.3400	100	XNAS	4067494948-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:20:13	GBO08CPN049	USD	\$92.3300	100	XNAS	4067504052-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:21:15	GBO08CPN049	USD	\$92.3400	100	IEXD	4067519843-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:21:21	GBO08CPN049	USD	\$92.3300	100	XNAS	4067521611-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:21:21	GBO08CPN049	USD	\$92.3300	100	XNMS	4067521612-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:22:15	GBO08CPN049	USD	\$92.3350	100	IEXD	4067535195-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:23:32	GBO08CPN049	USD	\$92.3500	100	XNAS	4067555169-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:23:32	GBO08CPN049	USD	\$92.3500	200	ARCX	4067555170-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:24:30	GBO08CPN049	USD	\$92.3800	200	XNAS	4067569999-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:24:41	GBO08CPN049	USD	\$92.3700	100	XNAS	4067572800-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:24:41	GBO08CPN049	USD	\$92.3700	100	XNAS	4067572801-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:26:29	GBO08CPN049	USD	\$92.4600	1	XNAS	4067600045-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:26:29	GBO08CPN049	USD	\$92.4600	99	XNAS	4067600046-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:26:42	GBO08CPN049	USD	\$92.4500	17	CGXS	4067603545-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:27:04	GBO08CPN049	USD	\$92.4600	7	XNAS	4067609181-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:27:04	GBO08CPN049	USD	\$92.4600	193	XNAS	4067609182-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:27:04	GBO08CPN049	USD	\$92.4600	1	XNAS	4067609183-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:27:04	GBO08CPN049	USD	\$92.4600	100	XNAS	4067609184-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:27:49	GBO08CPN049	USD	\$92.4700	100	XNAS	4067620704-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:27:49	GBO08CPN049	USD	\$92.4700	61	XNAS	4067620705-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:27:49	GBO08CPN049	USD	\$92.4700	139	XNAS	4067620706-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:27:49	GBO08CPN049	USD	\$92.4650	100	IEXD	4067620707-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:27:57	GBO08CPN049	USD	\$92.4600	100	IEXD	4067622742-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:28:01	GBO08CPN049	USD	\$92.4600	100	IEXD	406762

Coca-Cola Europacific Partners PLC	22/10/2025	15:35:14	G800BDCPN049	USD	\$92,580.00	157		ARCX	446734704-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:35:14	G800BDCPN049	USD	\$92,580.00	37		ARCX	446734705-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:35:14	G800BDCPN049	USD	\$92,580.00	20		ARCX	446734706-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:35:24	G800BDCPN049	USD	\$92,570.00	56		XNAS	446737141-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:35:24	G800BDCPN049	USD	\$92,570.00	44		XNAS	446737142-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDCPN049	USD	\$92,560.00	100		XNAS	446750047-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDCPN049	USD	\$92,560.00	100		ARCX	446750043-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDCPN049	USD	\$92,540.00	25		XNAS	446750044-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDCPN049	USD	\$92,550.00	25		XNAS	446750045-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDCPN049	USD	\$92,550.00	25		XNAS	446750046-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDCPN049	USD	\$92,550.00	25		XNAS	446750047-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:37:13	G800BDCPN049	USD	\$92,530.00	100		XNAS	446765330-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:37:13	G800BDCPN049	USD	\$92,530.00	100		XNAS	446765331-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDCPN049	USD	\$92,560.00	30		XNAS	446796823-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDCPN049	USD	\$92,560.00	3		XNAS	446796824-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDCPN049	USD	\$92,560.00	25		XNAS	446796825-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDCPN049	USD	\$92,560.00	100		XNAS	446796826-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDCPN049	USD	\$92,560.00	100		XNAS	446796827-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDCPN049	USD	\$92,560.00	10		XNAS	446796828-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDCPN049	USD	\$92,560.00	157		ARCX	446796829-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:21	G800BDCPN049	USD	\$92,560.00	32		XNAS	446797865-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:21	G800BDCPN049	USD	\$92,560.00	38		ARCX	446797866-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:21	G800BDCPN049	USD	\$92,560.00	38		ARCX	446797867-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:21	G800BDCPN049	USD	\$92,560.00	38		ARCX	446797868-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:28	G800BDCPN049	USD	\$92,560.00	29		XNAS	446797869-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDCPN049	USD	\$92,570.00	17		XNAS	446831872-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDCPN049	USD	\$92,570.00	100		XNAS	446831873-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDCPN049	USD	\$92,570.00	1		XNAS	446831874-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDCPN049	USD	\$92,570.00	3		XNAS	446831875-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDCPN049	USD	\$92,570.00	100		XNAS	446831876-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDCPN049	USD	\$92,570.00	100		ARCX	446831877-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDCPN049	USD	\$92,570.00	10		ARCX	446831878-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDCPN049	USD	\$92,570.00	100		XNAS	446831879-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDCPN049	USD	\$92,570.00	79		XNAS	446831902-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDCPN049	USD	\$92,570.00	100		XNAS	446831903-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:46	G800BDCPN049	USD	\$92,570.00	10		ARCX	446835202-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:46	G800BDCPN049	USD	\$92,570.00	2		ARCX	446835204-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:50	G800BDCPN049	USD	\$92,570.00	78		ARCX	446836262-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDCPN049	USD	\$92,560.00	1		XNAS	446844169-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDCPN049	USD	\$92,560.00	25		XNAS	446844170-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDCPN049	USD	\$92,560.00	22		XNAS	446844171-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDCPN049	USD	\$92,560.00	5		XNAS	446844172-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDCPN049	USD	\$92,560.00	47		XNAS	446844173-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDCPN049	USD	\$92,560.00	14		ARCX	446844174-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDCPN049	USD	\$92,560.00	86		ARCX	446844175-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDCPN049	USD	\$92,560.00	68		XNAS	446844176-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDCPN049	USD	\$92,560.00	32		XNAS	446844177-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:52	G800BDCPN049	USD	\$92,560.00	100		XNAS	446851855-49B7C8D0-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:56	G800BDCPN049	USD	\$92,550.00	19		XNAS	446853134-49B7C8D0-4785-4705-823E-E2CF78450FF2