

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	23/10/2025	9:30:09	GB00BDCN049	USD	\$92.3800	14	CGX	463245544-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:30:19	GB00BDCN049	USD	\$92.1500	100	IEDX	463247884-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:30:56	GB00BDCN049	USD	\$92.3600	300	XNAS	463257604-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:30:57	GB00BDCN049	USD	\$92.3150	100	IEDX	463257640-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:31:22	GB00BDCN049	USD	\$92.6700	200	XNAS	463264256-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:31:22	GB00BDCN049	USD	\$92.6700	156	ARCX	463264257-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:31:22	GB00BDCN049	USD	\$92.6700	44	ARCX	463264258-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:32:23	GB00BDCN049	USD	\$92.5400	250	IEDX	463279880-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6000	61	XNAS	463290907-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6100	39	ARCX	463290908-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6000	100	XNAS	463290909-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6100	161	ARCX	463290910-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6100	31	ARCX	463290911-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6100	69	ARCX	463290913-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:08	GB00BDCN049	USD	\$92.6100	38	XNAS	463291402-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:08	GB00BDCN049	USD	\$92.6100	1	XNAS	463291403-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:34:46	GB00BDCN049	USD	\$92.8800	25	ARCX	463316485-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:34:46	GB00BDCN049	USD	\$92.9000	175	ARCX	463316486-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:34:46	GB00BDCN049	USD	\$92.9000	100	ARCX	463316487-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:00	GB00BDCN049	USD	\$92.9000	38	XNAS	463320080-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:01	GB00BDCN049	USD	\$92.9000	124	XNAS	463320348-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8400	100	UBSA	463320835-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8400	100	JPXM	463320842-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8400	200	UBSA	463320837-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8600	100	IEDX	463320840-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8600	100	JPXM	463320844-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8700	100	IEDX	463320848-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:30	GB00BDCN049	USD	\$93.0000	100	IEDX	463327509-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:30	GB00BDCN049	USD	\$93.0100	100	IEDX	463327512-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:36:15	GB00BDCN049	USD	\$92.8900	100	IEDX	463339273-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:36:15	GB00BDCN049	USD	\$92.8900	100	IEDX	463339274-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:36:25	GB00BDCN049	USD	\$92.7500	200	IEDX	463341586-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:37:59	GB00BDCN049	USD	\$92.9550	100	IEDX	463365554-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:37:59	GB00BDCN049	USD	\$92.9550	100	IEDX	463365565-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:38:21	GB00BDCN049	USD	\$92.9550	200	IEDX	463371534-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:38:36	GB00BDCN049	USD	\$92.8500	191	UBSA	463375130-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:38:50	GB00BDCN049	USD	\$92.8100	100	IEDX	463378722-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:38:50	GB00BDCN049	USD	\$92.8100	100	IEDX	463378725-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:39:13	GB00BDCN049	USD	\$92.6050	100	IEDX	463384833-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:39:41	GB00BDCN049	USD	\$92.6050	100	IEDX	463391825-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:40:28	GB00BDCN049	USD	\$92.6300	200	IEDX	463400436-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:41:40	GB00BDCN049	USD	\$92.6400	200	IEDX	463422257-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:42:33	GB00BDCN049	USD	\$92.6800	100	IEDX	463436035-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:42:33	GB00BDCN049	USD	\$92.6800	100	IEDX	463436042-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:43:03	GB00BDCN049	USD	\$92.6750	100	IEDX	463443712-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:43:08	GB00BDCN049	USD	\$92.6000	100	UBSA	46344758-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:43:08	GB00BDCN049	USD	\$92.6000	100	UBSA	46344759-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:43:08	GB00BDCN049	USD	\$92.5350	100	IEDX	46344785-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:43:59	GB00BDCN049	USD	\$92.5800	100	IEDX	463457817-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:44:05	GB00BDCN049	USD	\$92.5800	100	IEDX	463459590-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:48:43	GB00BDCN049	USD	\$92.7200	100	IEDX	463530775-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:49:33	GB00BDCN049	USD	\$92.2650	100	IEDX	463543560-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:49:34	GB00BDCN049	USD	\$92.2600	100	IEDX	463543587-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:49:53	GB00BDCN049	USD	\$92.2650	100	IEDX	463546510-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:51:09	GB00BDCN049	USD	\$92.2900	100	IEDX	463568133-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:51:10	GB00BDCN049	USD	\$92.2900	100	IEDX	463568158-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:51:11	GB00BDCN049	USD	\$92.2900	100	IEDX	463568482-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:51:38	GB00BDCN049	USD	\$92.2200	100	IEDX	463575336-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:52:08	GB00BDCN049	USD	\$92.2200	200	IEDX	463583070-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:53:35	GB00BDCN049	USD	\$92.1900	100	ARCX	463605518-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:53:35	GB00BDCN049	USD	\$92.1900	100	UBSA	463605519-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:55:23	GB00BDCN049	USD	\$92.2650	100	XNAS	463633156-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:55:23	GB00BDCN049	USD	\$92.2900	100	XNAS	463633157-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:55:23	GB00BDCN049	USD	\$92.2650	100	ARCX	463633158-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:55:23	GB00BDCN049	USD	\$92.2900	100	ARCX	463633159-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:55:23	GB00BDCN049	USD	\$92.2650	100	IEDX	463633160-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:56:35	GB00BDCN049	USD	\$92.3500	100	XNAS	463651363-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:56:35	GB00BDCN049	USD	\$92.3500	100	UBSA	463651364-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:56:35	GB00BDCN049	USD	\$92.3500	100	ARCX	463651365-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:56:35	GB00BDCN049	USD	\$92.3350	100	IEDX	463651369-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:56:35	GB00BDCN049	USD	\$92.3350	100	IEDX	463651381-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:56:45	GB00BDCN049	USD	\$92.2800	100	UBSA	463653930-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:58:04	GB00BDCN049	USD	\$92.2400	100	IEDX	463674147-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:58:04	GB00BDCN049	USD	\$92.2400	100	IEDX	463674150-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:58:04	GB00BDCN049	USD	\$92.2400	100	IEDX	463674156-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:59:50	GB00BDCN049	USD	\$92.2300	100	ARCX	463701529-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:00:19	GB00BDCN049	USD	\$92.1950	100	IEDX	463708740-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:00:19	GB00BDCN049	USD	\$92.1950	100	IEDX	463708741-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:00:20	GB00BDCN049	USD	\$92.1800	100	IEDX	463709210-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:01:23	GB00BDCN049	USD	\$92.2300	100	XNAS	463725314-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:01:25	GB00BDCN049	USD	\$92.1850	100	IEDX	463725851-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:01:25	GB00BDCN049	USD	\$92.1850	200	IEDX	463725864-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:03:32	GB00BDCN049	USD	\$92.3100	100	XNAS	463758356-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:03:32	GB00BDCN049	USD	\$92.3000	100	XNAS	463758365-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:03:32	GB00BDCN049	USD	\$92.3100	100	ARCX	463758366-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:05:15	GB00BDCN049	USD	\$92.3200	144	XNAS	463784708-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:05:15	GB00BDCN049	USD	\$92.3200	56	XNAS	463784709-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:05:15	GB00BDCN049	USD	\$92.3200	69	ARCX	463784712-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:05:15	GB00BDCN049	USD	\$92.3200	100	ARCX	463784713-F1A335FA-CA18-4974-95E9-7F849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10:05:15	GB00BDCN049	USD	\$92.3100	200	IEDX	463784714-F1A335FA-CA18-4974-95E9-7F849A4884D3

Coca-Cola Europacific Partners PLC	23/10/2025	10.6167	GBO080CPN049	USD	\$92.1300	260	IXDO	463953939-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.1737	GBO080CPN049	USD	\$92.1800	100	UBSA	463974412-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.1841	GBO080CPN049	USD	\$92.1600	100	IXDO	463990816-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2009	GBO080CPN049	USD	\$92.2600	200	ARCX	464013579-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2009	GBO080CPN049	USD	\$92.2600	153	YNAS	464013580-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2009	GBO080CPN049	USD	\$92.2600	47	YNAS	464013581-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2009	GBO080CPN049	USD	\$92.2400	100	ARCX	464013582-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2014	GBO080CPN049	USD	\$92.2400	100	IXDO	464014613-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2033	GBO080CPN049	USD	\$92.2350	100	IXDO	464019718-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2050	GBO080CPN049	USD	\$92.2300	100	IXDO	464023821-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2055	GBO080CPN049	USD	\$92.2300	100	IXDO	464025349-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2116	GBO080CPN049	USD	\$92.1700	100	IXDO	464030522-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2157	GBO080CPN049	USD	\$92.1450	100	IXDO	464040998-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2221	GBO080CPN049	USD	\$92.1700	105	IXDO	464047367-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO080CPN049	USD	\$92.3200	110	YNAS	464058254-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO080CPN049	USD	\$92.3300	7	YNAS	464058255-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO080CPN049	USD	\$92.3300	83	YNAS	464058256-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO080CPN049	USD	\$92.3200	30	YNAS	464058257-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO080CPN049	USD	\$92.3300	62	ARCX	464058258-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO080CPN049	USD	\$92.3300	17	ARCX	464058259-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO080CPN049	USD	\$92.3300	1	ARCX	464058260-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO080CPN049	USD	\$92.3300	90	ARCX	464058261-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO080CPN049	USD	\$92.3300	100	YNAS	464058262-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2632	GBO080CPN049	USD	\$92.3600	100	ARCX	464111650-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2632	GBO080CPN049	USD	\$92.3600	200	YNAS	464111651-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2632	GBO080CPN049	USD	\$92.3600	100	YNAS	464111656-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2632	GBO080CPN049	USD	\$92.3600	200	UBSA	464111659-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2632	GBO080CPN049	USD	\$92.3600	101	IXDO	464111663-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2747	GBO080CPN049	USD	\$92.3600	100	IXDO	464130575-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2758	GBO080CPN049	USD	\$92.3500	100	IXDO	464133639-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2908	GBO080CPN049	USD	\$92.2700	100	YNAS	464151554-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2909	GBO080CPN049	USD	\$92.2550	106	IXDO	464151578-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3124	GBO080CPN049	USD	\$92.2500	100	IXDO	464186376-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3125	GBO080CPN049	USD	\$92.2450	100	IXDO	464186407-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3136	GBO080CPN049	USD	\$92.2400	200	YNAS	464189206-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3136	GBO080CPN049	USD	\$92.2400	38	ARCX	464189207-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3136	GBO080CPN049	USD	\$92.2400	157	ARCX	464189208-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3136	GBO080CPN049	USD	\$92.2400	5	ARCX	464189209-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3300	GBO080CPN049	USD	\$92.2450	100	IXDO	464210946-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3300	GBO080CPN049	USD	\$92.2450	100	IXDO	464210956-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3300	GBO080CPN049	USD	\$92.2200	100	YNAS	464210970-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3300	GBO080CPN049	USD	\$92.2200	100	YNAS	464210972-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3429	GBO080CPN049	USD	\$92.2400	100	YNAS	464233747-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3549	GBO080CPN049	USD	\$92.2600	25	YNAS	464254209-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3549	GBO080CPN049	USD	\$92.2600	200	YNAS	464254210-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3549	GBO080CPN049	USD	\$92.2600	100	YNAS	464254211-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3549	GBO080CPN049	USD	\$92.2600	100	ARCX	464254212-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3549	GBO080CPN049	USD	\$92.2600	100	IXDO	464254213-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3549	GBO080CPN049	USD	\$92.2600	100	IXDO	464254214-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3549	GBO080CPN049	USD	\$92.2600	75	YNAS	464254231-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3619	GBO080CPN049	USD	\$92.2250	100	IXDO	464261663-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3634	GBO080CPN049	USD	\$92.2250	100	IXDO	464265493-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3948	GBO080CPN049	USD	\$92.2800	5	YNAS	464315171-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3948	GBO080CPN049	USD	\$92.2800	6	ARCX	464315172-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3948	GBO080CPN049	USD	\$92.2800	1	ARCX	464315173-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3948	GBO080CPN049	USD	\$92.2800	99	ARCX	464315174-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3958	GBO080CPN049	USD	\$92.2800	12	YNAS	464317952-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3958	GBO080CPN049	USD	\$92.2800	188	YNAS	464317953-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3958	GBO080CPN049	USD	\$92.2800	100	ARCX	464317954-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3958	GBO080CPN049	USD	\$92.2800	38	ARCX	464317955-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3958	GBO080CPN049	USD	\$92.2800	62	ARCX	464317956-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.3958	GBO080CPN049	USD	\$92.2800	100	YNAS	464317957-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4004	GBO080CPN049	USD	\$92.2750	100	IXDO	464319267-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4025	GBO080CPN049	USD	\$92.2700	100	IXDO	464324876-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4110	GBO080CPN049	USD	\$92.2700	100	IXDO	464336147-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4110	GBO080CPN049	USD	\$92.2700	100	IXDO	464336148-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4212	GBO080CPN049	USD	\$92.2450	100	IXDO	464352264-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4343	GBO080CPN049	USD	\$92.2600	1	YNAS	464375552-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4343	GBO080CPN049	USD	\$92.2700	100	YNAS	464375553-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4343	GBO080CPN049	USD	\$92.2700	6	YNAS	464375554-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4343	GBO080CPN049	USD	\$92.2700	6	YNAS	464375555-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4343	GBO080CPN049	USD	\$92.2700	5	YNAS	464375556-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4343	GBO080CPN049	USD	\$92.2700	87	YNAS	464375557-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4343	GBO080CPN049	USD	\$92.2700	100	ARCX	464375558-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4343	GBO080CPN049	USD	\$92.2700	1	ARCX	464375559-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4343	GBO080CPN049	USD	\$92.2700	4	ARCX	464375560-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4435	GBO080CPN049	USD	\$92.2650	200	IXDO	464388631-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4435	GBO080CPN049	USD	\$92.2700	1	ARCX	464388632-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4435	GBO080CPN049	USD	\$92.2700	1	ARCX	464388633-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4435	GBO080CPN049	USD	\$92.2700	38	ARCX	464388634-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4435	GBO080CPN049	USD	\$92.2700	55	ARCX	464388635-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4435	GBO080CPN049	USD	\$92.2400	52	YNAS	464388636-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4435	GBO080CPN049	USD	\$92.2400	48	YNAS	464388637-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4435	GBO080CPN049	USD	\$92.2400	27	ARCX	464388638-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4435	GBO080CPN049	USD	\$92.2400	73	ARCX	464388639-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4544	GBO080CPN049	USD	\$92.3200	200	UBSA	464406528-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4544	GBO080CPN049	USD	\$92.3200	100	IXDO	464406529-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4549	GBO080CPN049	USD	\$92.2950	100	IXDO	464407815-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4549	GBO080CPN049	USD	\$92.2950	100	IXDO	464407816-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4700	GBO080CPN049	USD	\$92.2650	200	IXDO	464425755-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4719	GBO080CPN049	USD	\$92.2500	200	IXDO	464430627-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.4804	GBO080CPN049	USD	\$92.1900	100	IXDO	46442126-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC</								

Coca-Cola Europacific Partners PLC	23/10/2025	11:01:18	G800BDCPN049	USD	\$92.0700	20	XNAS	464645393-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:01:21	G800BDCPN049	USD	\$92.0700	100	ARCX	464646171-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:01:21	G800BDCPN049	USD	\$92.0600	100	IEKD	464646172-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:01:21	G800BDCPN049	USD	\$92.0600	100	IEKD	464646173-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:01:36	G800BDCPN049	USD	\$92.0600	100	IEKD	464650013-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:01:36	G800BDCPN049	USD	\$92.0600	100	IEKD	464650240-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:02:07	G800BDCPN049	USD	\$92.0200	200	IEKD	464657956-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:03:41	G800BDCPN049	USD	\$92.0300	100	IEKD	464682250-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:03:45	G800BDCPN049	USD	\$92.0300	100	IEKD	464683269-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:05:17	G800BDCPN049	USD	\$92.0400	100	IEKD	464706593-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:05:17	G800BDCPN049	USD	\$92.0400	100	IEKD	464706594-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:06:19	G800BDCPN049	USD	\$92.0750	100	IEKD	464722697-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:06:20	G800BDCPN049	USD	\$92.0750	100	IEKD	464722699-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:06:35	G800BDCPN049	USD	\$92.0500	13	XNAS	464726790-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:06:35	G800BDCPN049	USD	\$92.0500	74	XNAS	464726791-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:06:35	G800BDCPN049	USD	\$92.0500	13	XNAS	464726792-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:07:00	G800BDCPN049	USD	\$92.0200	100	IEKD	464733209-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:07:00	G800BDCPN049	USD	\$92.0200	100	IEKD	464733210-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	G800BDCPN049	USD	\$91.9500	52	ARCX	464769024-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	G800BDCPN049	USD	\$91.9500	48	ARCX	464769025-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	G800BDCPN049	USD	\$91.9500	2	XNAS	464769026-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	G800BDCPN049	USD	\$91.9500	73	XNAS	464769027-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	G800BDCPN049	USD	\$91.9500	25	XNAS	464769028-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	G800BDCPN049	USD	\$91.9500	100	ARCX	464769032-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:46	G800BDCPN049	USD	\$91.9200	100	IEKD	464775695-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:47	G800BDCPN049	USD	\$91.9200	100	IEKD	464775722-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	6	XNAS	464806934-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	14	XNAS	464806935-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	1	XNAS	464806936-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	100	XNAS	464806937-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	20	XNAS	464806938-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	59	XNAS	464806939-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	69	ARCX	464806940-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	100	ARCX	464806941-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	6	ARCX	464806942-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	18	ARCX	464806943-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	G800BDCPN049	USD	\$91.9900	7	ARCX	464806944-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	G800BDCPN049	USD	\$92.0300	200	ARCX	464833536-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	G800BDCPN049	USD	\$92.0300	50	XNAS	464833537-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	G800BDCPN049	USD	\$92.0300	1	XNAS	464833538-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	G800BDCPN049	USD	\$92.0300	16	XNAS	464833539-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	G800BDCPN049	USD	\$92.0300	1	XNAS	464833540-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	G800BDCPN049	USD	\$92.0300	132	XNAS	464833541-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:14:17	G800BDCPN049	USD	\$91.9900	100	UBSA	464844851-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:14:17	G800BDCPN049	USD	\$91.9900	100	XNAS	464844853-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:16:22	G800BDCPN049	USD	\$92.0200	200	XNAS	464877056-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:16:22	G800BDCPN049	USD	\$92.0200	16	ARCX	464877057-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:16:22	G800BDCPN049	USD	\$92.0200	184	ARCX	464877058-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:18:09	G800BDCPN049	USD	\$92.0400	200	XNAS	464904218-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:18:09	G800BDCPN049	USD	\$92.0400	200	ARCX	464904219-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	G800BDCPN049	USD	\$92.1200	100	IEKD	464942610-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	G800BDCPN049	USD	\$92.1200	200	XNAS	464942611-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	G800BDCPN049	USD	\$92.1200	100	XNAS	464942612-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	G800BDCPN049	USD	\$92.1200	100	XNAS	464942613-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	G800BDCPN049	USD	\$92.1200	68	ARCX	464942614-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	G800BDCPN049	USD	\$92.1200	40	ARCX	464942615-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:44	G800BDCPN049	USD	\$92.1200	38	ARCX	464944147-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:45	G800BDCPN049	USD	\$92.1200	99	ARCX	464944151-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:53	G800BDCPN049	USD	\$92.1000	100	IEKD	464946440-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:53	G800BDCPN049	USD	\$92.1000	100	IEKD	464946441-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:23:31	G800BDCPN049	USD	\$92.0600	100	XNAS	464986633-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:23:31	G800BDCPN049	USD	\$92.0600	100	ARCX	464986634-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:23:31	G800BDCPN049	USD	\$92.0600	100	XNAS	464986635-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:24:35	G800BDCPN049	USD	\$92.1200	100	XNAS	465003298-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:24:35	G800BDCPN049	USD	\$92.1100	100	IEKD	465003301-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:25:28	G800BDCPN049	USD	\$92.1950	100	IEKD	465016628-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:25:28	G800BDCPN049	USD	\$92.1950	100	IEKD	465016836-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:26:03	G800BDCPN049	USD	\$92.1900	100	IEKD	465025554-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:26:03	G800BDCPN049	USD	\$92.1900	100	IEKD	465025555-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:26:26	G800BDCPN049	USD	\$92.1500	100	IEKD	465031442-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:26:26	G800BDCPN049	USD	\$92.1550	100	IEKD	465031443-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:20	G800BDCPN049	USD	\$92.2400	20	XNAS	465076236-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:20	G800BDCPN049	USD	\$92.2400	100	XNAS	465076237-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:20	G800BDCPN049	USD	\$92.2400	80	XNAS	465076238-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:20	G800BDCPN049	USD	\$92.2400	30	ARCX	465076239-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:20	G800BDCPN049	USD	\$92.2400	170	ARCX	465076240-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:30	G800BDCPN049	USD	\$92.2300	100	XNAS	465078798-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:31	G800BDCPN049	USD	\$92.2200	100	IEKD	465078807-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:31	G800BDCPN049	USD	\$92.2200	100	IEKD	465078811-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:31:31	G800BDCPN049	USD	\$92.1750	200	IEKD	465109548-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:31:44	G800BDCPN049	USD	\$92.1500	100	XNAS	465113092-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:34:02	G800BDCPN049	USD	\$92.1800	200	ARCX	465148206-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:34:02	G800BDCPN049	USD	\$92.1800	200	XNAS	465148207-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:34:50	G800BDCPN049	USD	\$92.1700	100	IEKD	465160710-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:34:50	G800BDCPN049	USD	\$92.1700	100	IEKD	465160714-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:34:54	G800BDCPN049	USD	\$92.1600	100	IEKD	465161739-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:36:36	G800BDCPN049	USD	\$92.0600	100	XNAS	465187589-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:36:36	G800BDCPN049	USD	\$92.0600	100	ARCX	465187590-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:36:36	G800BDCPN049	USD	\$92.0600	100	IEKD	465187591-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:36:48	G800BDCPN049	USD	\$92.0550	100	IEKD	465190693-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:37:06	G800BDCPN049	USD	\$92.0400	100	IEKD	465195283-F1AA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:37:06	G800BDCPN049	USD	\$92.0400	10		

Coca-Cola Europacific Partners PLC	23/10/2025	11:52:51	G800BDCPN049	USD	\$91.9150	104	IXEO	465437441-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:53:37	G800BDCPN049	USD	\$91.9150	200	IXEO	465448983-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:54:40	G800BDCPN049	USD	\$91.9000	110	IXEO	465465103-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:55:37	G800BDCPN049	USD	\$91.9000	100	IXEO	465479939-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:55:37	G800BDCPN049	USD	\$91.9000	100	IXEO	465479939-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:55:50	G800BDCPN049	USD	\$91.9050	200	IXEO	465479940-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:56:15	G800BDCPN049	USD	\$92.9200	100	IXEO	465483096-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:57:14	G800BDCPN049	USD	\$91.9000	100	IXEO	465489671-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:57:26	G800BDCPN049	USD	\$91.9000	100	IXEO	465507844-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:57:33	G800BDCPN049	USD	\$91.9000	100	IXEO	465509407-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:57:46	G800BDCPN049	USD	\$91.8550	100	IXEO	465512961-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:58:35	G800BDCPN049	USD	\$91.8300	100	IXEO	465525510-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:00:48	G800BDCPN049	USD	\$91.8100	100	IXEO	465559312-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:00:53	G800BDCPN049	USD	\$91.8100	200	IXEO	465560839-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:01:50	G800BDCPN049	USD	\$91.6850	100	IXEO	465575425-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:03:32	G800BDCPN049	USD	\$91.6800	3	XNAS	465601551-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:03:32	G800BDCPN049	USD	\$91.6800	40	XNAS	465601552-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:03:48	G800BDCPN049	USD	\$91.6800	57	XNAS	465609480-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:04:37	G800BDCPN049	USD	\$91.6800	200	IXEO	465618183-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:04:37	G800BDCPN049	USD	\$91.6600	100	ARCX	465618184-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:05:07	G800BDCPN049	USD	\$91.6000	100	IXEO	465625862-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:05:37	G800BDCPN049	USD	\$91.5500	100	UBSA	465633544-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:05:37	G800BDCPN049	USD	\$91.5200	100	IXEO	465633546-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:06:20	G800BDCPN049	USD	\$91.5300	100	IXEO	465644555-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:08:45	G800BDCPN049	USD	\$91.5800	100	ARCX	465681664-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:08:45	G800BDCPN049	USD	\$91.5700	100	XNAS	465681665-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:08:45	G800BDCPN049	USD	\$91.5600	100	IXEO	465681672-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:09:31	G800BDCPN049	USD	\$91.5900	100	UBSA	465693202-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:09:34	G800BDCPN049	USD	\$91.5800	100	IXEO	465694220-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:09:34	G800BDCPN049	USD	\$91.5800	100	IXEO	465694221-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:09:55	G800BDCPN049	USD	\$91.5100	100	IXEO	465699344-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:10:10	G800BDCPN049	USD	\$91.5300	100	IXEO	465703428-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:10:10	G800BDCPN049	USD	\$91.5300	100	UBSA	465703429-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:11:35	G800BDCPN049	USD	\$91.6200	100	IXEO	465725197-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:12:05	G800BDCPN049	USD	\$91.6200	100	IXEO	465732868-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:12:28	G800BDCPN049	USD	\$91.6100	100	IXEO	465738541-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:15:10	G800BDCPN049	USD	\$91.7100	110	IXEO	465780028-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:16:17	G800BDCPN049	USD	\$91.7400	100	IXEO	465797379-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:16:31	G800BDCPN049	USD	\$91.7100	5	ARCX	465800968-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:16:31	G800BDCPN049	USD	\$91.7100	95	ARCX	465800969-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:16:32	G800BDCPN049	USD	\$91.6800	100	UBSA	465800982-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:17:25	G800BDCPN049	USD	\$91.5900	100	IXEO	465814786-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:17:33	G800BDCPN049	USD	\$91.5900	100	IXEO	465816636-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:18:38	G800BDCPN049	USD	\$91.5200	100	IXEO	465833479-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:19:45	G800BDCPN049	USD	\$91.5200	100	IXEO	465850392-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:20:19	G800BDCPN049	USD	\$91.5200	100	IXEO	465859349-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:20:40	G800BDCPN049	USD	\$91.5200	100	IXEO	465864484-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:20:55	G800BDCPN049	USD	\$91.5200	100	IXEO	465868546-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:21:06	G800BDCPN049	USD	\$91.5100	100	IXEO	465871378-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:21:40	G800BDCPN049	USD	\$91.4700	100	IXEO	465878937-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:22:03	G800BDCPN049	USD	\$91.4700	100	IXEO	465885953-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:22:14	G800BDCPN049	USD	\$91.4400	100	UBSA	465888781-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:25:06	G800BDCPN049	USD	\$91.4500	100	ARCX	465932555-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	G800BDCPN049	USD	\$91.4600	100	XNAS	465961486-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	G800BDCPN049	USD	\$91.4600	40	ARCX	465961487-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	G800BDCPN049	USD	\$91.4600	60	ARCX	465961488-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	G800BDCPN049	USD	\$91.4600	54	XNAS	465961489-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	G800BDCPN049	USD	\$91.4650	100	IXEO	465961737-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	G800BDCPN049	USD	\$91.4600	15	XNAS	465961743-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	G800BDCPN049	USD	\$91.4600	31	XNAS	465961744-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:27:43	G800BDCPN049	USD	\$91.4450	100	IXEO	465973001-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:28:27	G800BDCPN049	USD	\$91.4450	100	IXEO	465984262-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:28:52	G800BDCPN049	USD	\$91.4350	100	IXEO	465990418-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:31:01	G800BDCPN049	USD	\$91.4550	100	IXEO	466023685-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:31:13	G800BDCPN049	USD	\$91.4400	78	XNAS	466026503-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:31:13	G800BDCPN049	USD	\$91.4400	22	XNAS	466026504-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:31:13	G800BDCPN049	USD	\$91.4400	100	UBSA	466026505-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:31:13	G800BDCPN049	USD	\$91.4400	100	IXEO	466026506-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:32:23	G800BDCPN049	USD	\$91.3950	100	IXEO	466044673-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:34:51	G800BDCPN049	USD	\$91.4500	100	ARCX	466082322-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:34:51	G800BDCPN049	USD	\$91.4500	100	UBSA	466082323-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:34:51	G800BDCPN049	USD	\$91.4500	100	XNAS	466082324-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:34:51	G800BDCPN049	USD	\$91.4450	100	IXEO	466082326-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:35:42	G800BDCPN049	USD	\$91.4300	100	IXEO	466095378-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:35:42	G800BDCPN049	USD	\$91.4200	100	UBSA	466095629-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:36:20	G800BDCPN049	USD	\$91.4250	100	IXEO	466105351-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:36:38	G800BDCPN049	USD	\$91.4150	100	IXEO	466109953-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:37:44	G800BDCPN049	USD	\$91.4800	100	IXEO	466126602-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:38:00	G800BDCPN049	USD	\$91.4800	100	IXEO	466130717-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:38:23	G800BDCPN049	USD	\$91.5000	100	IXEO	466136596-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:38:32	G800BDCPN049	USD	\$91.5000	100	IXEO	466139143-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:38:48	G800BDCPN049	USD	\$91.4900	100	UBSA	466143233-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:40:41	G800BDCPN049	USD	\$91.4900	100	UBSA	466172161-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:42:03	G800BDCPN049	USD	\$91.4600	100	IXEO	466193159-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:42:35	G800BDCPN049	USD	\$91.4400	100	IXEO	466209540-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:43:07	G800BDCPN049	USD	\$91.4200	100	IXEO	466201387-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:43:52	G800BDCPN049	USD	\$91.4300	100	IXEO	466221057-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:44:03	G800BDCPN049	USD	\$91.4300	100	IXEO	466223872-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:44:20	G800BDCPN049	USD	\$91.4500	100	IXEO	466227981-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:45:32	G800BDCPN049	USD	\$91.4500	100	IXEO	466246411-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:47:18	G800BDCPN049	USD	\$91.4300	100	IXEO	466273826-FIAA35F4-C1A8-4974-9559-FB89AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	1						

Coca-Cola Europacific Partners PLC	23/10/2025	13:13:06	GBO080CPN049	USD	\$91.6200	100	YNAS	466670080-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:13:06	GBO080CPN049	USD	\$91.6300	67	ARCX	466670081-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:13:06	GBO080CPN049	USD	\$91.6300	5	ARCX	466670082-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:13:06	GBO080CPN049	USD	\$91.6300	28	ARCX	466670083-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:15:01	GBO080CPN049	USD	\$91.6700	100	YNAS	466699536-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:15:02	GBO080CPN049	USD	\$91.6700	100	ARCX	466699537-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:16:33	GBO080CPN049	USD	\$91.6800	100	ICXD	466722844-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:17:41	GBO080CPN049	USD	\$91.6300	89	ARCX	466740254-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:17:41	GBO080CPN049	USD	\$91.6300	11	ARCX	466750255-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:18:22	GBO080CPN049	USD	\$91.6250	100	ARCX	466750984-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:18:37	GBO080CPN049	USD	\$91.6250	100	ICXD	466754597-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:20:41	GBO080CPN049	USD	\$91.5800	100	YNAS	466786566-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:20:41	GBO080CPN049	USD	\$91.5800	100	ARCX	466786567-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:22:17	GBO080CPN049	USD	\$91.5800	100	ICXD	466810910-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:22:33	GBO080CPN049	USD	\$91.5800	100	ICXD	466815243-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:22:48	GBO080CPN049	USD	\$91.5800	100	ICXD	466818828-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:22:54	GBO080CPN049	USD	\$91.5800	100	ICXD	466820365-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:25:06	GBO080CPN049	USD	\$91.6100	100	ARCX	466854160-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:25:42	GBO080CPN049	USD	\$91.6150	100	ICXD	466863622-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:27:47	GBO080CPN049	USD	\$91.6200	100	YNAS	466895623-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:27:47	GBO080CPN049	USD	\$91.6200	100	ARCX	466895624-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:27:50	GBO080CPN049	USD	\$91.6150	100	ICXD	466896397-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:29:48	GBO080CPN049	USD	\$91.5900	8	ARCX	466924353-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:32:21	GBO080CPN049	USD	\$91.5900	80	ARCX	466965543-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:32:22	GBO080CPN049	USD	\$91.5900	1	ARCX	466965790-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:33:25	GBO080CPN049	USD	\$91.6700	50	YNAS	466981975-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:33:25	GBO080CPN049	USD	\$91.6700	50	YNAS	466981976-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:33:25	GBO080CPN049	USD	\$91.6700	100	ARCX	466981977-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:33:32	GBO080CPN049	USD	\$91.6700	100	ICXD	466983939-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:33:46	GBO080CPN049	USD	\$91.6850	100	ICXD	466987281-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:34:08	GBO080CPN049	USD	\$91.6800	100	ICXD	466992910-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:34:08	GBO080CPN049	USD	\$91.6600	84	ARCX	466993158-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:34:08	GBO080CPN049	USD	\$91.6600	16	ARCX	466993159-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:35:11	GBO080CPN049	USD	\$91.6550	100	ICXD	467009285-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:35:25	GBO080CPN049	USD	\$91.6500	100	ICXD	467012619-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:35:29	GBO080CPN049	USD	\$91.6500	100	ICXD	467013660-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:36:27	GBO080CPN049	USD	\$91.6500	100	ICXD	467028501-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:36:37	GBO080CPN049	USD	\$91.6500	100	ICXD	467031067-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:38:26	GBO080CPN049	USD	\$91.6700	100	ICXD	467059205-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:38:40	GBO080CPN049	USD	\$91.6700	100	ICXD	467062545-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:43:02	GBO080CPN049	USD	\$91.7100	100	ARCX	467129863-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:43:20	GBO080CPN049	USD	\$91.7000	100	ICXD	467134270-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:46:21	GBO080CPN049	USD	\$91.7300	100	ARCX	467180571-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:46:26	GBO080CPN049	USD	\$91.7300	100	YNAS	467181847-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:46:49	GBO080CPN049	USD	\$91.7200	100	ICXD	467187734-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:47:03	GBO080CPN049	USD	\$91.7200	100	ICXD	467191561-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:47:19	GBO080CPN049	USD	\$91.7200	100	ICXD	467195411-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:48:54	GBO080CPN049	USD	\$91.7200	100	ICXD	467219974-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:49:07	GBO080CPN049	USD	\$91.7150	100	ICXD	467223312-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:50:44	GBO080CPN049	USD	\$91.6600	100	ICXD	467248135-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:52:06	GBO080CPN049	USD	\$91.6350	100	ICXD	467269126-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:53:13	GBO080CPN049	USD	\$91.5950	100	ICXD	467286287-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:54:21	GBO080CPN049	USD	\$91.5900	100	ICXD	467303683-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:54:41	GBO080CPN049	USD	\$91.6000	100	ICXD	467308596-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:54:41	GBO080CPN049	USD	\$91.5800	100	ARCX	467308598-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:54:49	GBO080CPN049	USD	\$91.5650	100	ICXD	467310857-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:55:27	GBO080CPN049	USD	\$91.5600	100	ICXD	467320348-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:57:49	GBO080CPN049	USD	\$91.5550	100	ICXD	467356712-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:58:05	GBO080CPN049	USD	\$91.5450	100	ICXD	467360794-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:58:19	GBO080CPN049	USD	\$91.4950	100	ICXD	467364390-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:59:42	GBO080CPN049	USD	\$91.5200	100	ICXD	467385870-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:59:54	GBO080CPN049	USD	\$91.5200	100	ICXD	467388712-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:00:09	GBO080CPN049	USD	\$91.5200	100	ICXD	467392592-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:00:42	GBO080CPN049	USD	\$91.5200	100	ICXD	467400982-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:01:45	GBO080CPN049	USD	\$91.5300	100	ICXD	467417345-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:03:42	GBO080CPN049	USD	\$91.5050	100	ICXD	467447300-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:04:16	GBO080CPN049	USD	\$91.4650	100	ICXD	467455773-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:04:55	GBO080CPN049	USD	\$91.5050	100	ICXD	467465997-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:05:25	GBO080CPN049	USD	\$91.5000	100	ICXD	467473672-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:06:59	GBO080CPN049	USD	\$91.4800	100	ICXD	467497500-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:10:55	GBO080CPN049	USD	\$91.4400	100	YNAS	467558159-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:10:55	GBO080CPN049	USD	\$91.4400	100	ICXD	467558160-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:12:00	GBO080CPN049	USD	\$91.4300	100	ICXD	467574567-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:13:00	GBO080CPN049	USD	\$91.4200	100	ICXD	467590145-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:17:09	GBO080CPN049	USD	\$91.4000	100	YNAS	467653901-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:17:09	GBO080CPN049	USD	\$91.4000	100	ARCX	467653902-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:17:27	GBO080CPN049	USD	\$91.4000	100	ICXD	467658522-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:17:32	GBO080CPN049	USD	\$91.4000	100	ICXD	467659586-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:18:15	GBO080CPN049	USD	\$91.3800	98	YNAS	467670793-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:18:15	GBO080CPN049	USD	\$91.3800	100	YNAS	467670794-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:18:15	GBO080CPN049	USD	\$91.3800	2	YNAS	467670795-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:18:16	GBO080CPN049	USD	\$91.3800	100	ICXD	467670814-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:18:29	GBO080CPN049	USD	\$91.3750	100	ICXD	467674371-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:20:03	GBO080CPN049	USD	\$91.4100	100	ICXD	467698439-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:20:13	GBO080CPN049	USD	\$91.4100	100	ICXD	467701008-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:22:38	GBO080CPN049	USD	\$91.5000	100	ICXD	467738132-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:24:31	GBO080CPN049	USD	\$91.5000	100	YNAS	467766803-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:24:31	GBO080CPN049	USD	\$91.5100	25	ARCX	467766804-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:24:31	GBO080CPN049	USD	\$91.5100	30	ICXD	467766805-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:24:31	GBO080CPN049	USD	\$91.5100	45	ARCX	467766806-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:24:32	GBO080CPN049	USD	\$91.5000	100	ICXD	467767052-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025							

Coca-Cola Europacific Partners PLC	23/10/2025	14:46:36	GBO08CPN049	USD	\$91.4900	100	ARCX	468106247-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:46:36	GBO08CPN049	USD	\$91.4900	46	YNAS	468106248-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:46:36	GBO08CPN049	USD	\$91.4900	154	YNAS	468106249-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:46:46	GBO08CPN049	USD	\$91.4800	100	IXDO	468108562-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:47:34	GBO08CPN049	USD	\$91.4700	100	IXDO	468121107-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:48:14	GBO08CPN049	USD	\$91.4400	100	IXDO	468131340-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:49:46	GBO08CPN049	USD	\$91.4900	100	IXDO	468154890-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:51:20	GBO08CPN049	USD	\$91.5400	100	IXDO	468178720-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:53:08	GBO08CPN049	USD	\$91.5300	100	YNAS	468206604-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:53:08	GBO08CPN049	USD	\$91.5300	83	YNMS	468206605-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:53:08	GBO08CPN049	USD	\$91.5300	100	UBSA	468206606-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:53:08	GBO08CPN049	USD	\$91.5300	17	YNMS	468206607-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:53:08	GBO08CPN049	USD	\$91.5300	200	YNAS	468206608-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:55:49	GBO08CPN049	USD	\$91.5400	100	ASPN	468247816-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:55:49	GBO08CPN049	USD	\$91.5400	1	ASPN	468247817-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:55:49	GBO08CPN049	USD	\$91.5400	65	ASPN	468247818-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:55:49	GBO08CPN049	USD	\$91.5400	75	ASPN	468247819-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:55:49	GBO08CPN049	USD	\$91.5400	59	ASPN	468247820-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:56:06	GBO08CPN049	USD	\$91.5250	100	IXDO	468251927-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:56:57	GBO08CPN049	USD	\$91.5200	100	IXDO	468265272-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:57:15	GBO08CPN049	USD	\$91.5200	100	IXDO	468269850-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:57:43	GBO08CPN049	USD	\$91.5100	100	YNAS	468277000-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:37	GBO08CPN049	USD	\$91.5000	75	YNAS	468306178-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:37	GBO08CPN049	USD	\$91.5000	25	YNAS	468306179-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:37	GBO08CPN049	USD	\$91.5000	100	UBSA	468306180-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:37	GBO08CPN049	USD	\$91.5000	100	YNAS	468306181-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:37	GBO08CPN049	USD	\$91.5000	100	YNAS	468306182-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:50	GBO08CPN049	USD	\$91.5000	100	IXDO	468309292-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:56	GBO08CPN049	USD	\$91.5000	100	IXDO	468331048-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:01:40	GBO08CPN049	USD	\$91.4900	100	YNAS	468337426-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:01:40	GBO08CPN049	USD	\$91.4700	100	IXDO	468337429-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:01:46	GBO08CPN049	USD	\$91.4700	100	IXDO	468338997-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:01:54	GBO08CPN049	USD	\$91.4700	100	IXDO	468341011-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:02:10	GBO08CPN049	USD	\$91.4700	100	IXDO	468345143-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:02:41	GBO08CPN049	USD	\$91.4700	100	IXDO	468353055-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:02:46	GBO08CPN049	USD	\$91.5350	100	IXDO	468354561-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:03:23	GBO08CPN049	USD	\$91.5300	100	IXDO	468363805-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:03:36	GBO08CPN049	USD	\$91.5000	100	IXDO	468367376-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:03:56	GBO08CPN049	USD	\$91.4700	100	IXDO	468372263-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:06:17	GBO08CPN049	USD	\$91.4500	100	IXDO	468408576-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:06:27	GBO08CPN049	USD	\$91.4500	100	IXDO	468411143-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:08:16	GBO08CPN049	USD	\$91.4700	100	INCR	468438822-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:09:09	GBO08CPN049	USD	\$91.4700	23	ARCX	468452636-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:09:33	GBO08CPN049	USD	\$91.4800	100	IXDO	468458549-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:09:44	GBO08CPN049	USD	\$91.4900	100	IXDO	468461571-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:10:34	GBO08CPN049	USD	\$91.5000	200	YNAS	468474737-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:11:22	GBO08CPN049	USD	\$91.5350	100	IXDO	468486663-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:12:16	GBO08CPN049	USD	\$91.5500	100	YNAS	468500494-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:12:53	GBO08CPN049	USD	\$91.5500	100	YNAS	468509730-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:14	GBO08CPN049	USD	\$91.5900	25	INCR	468515149-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:14	GBO08CPN049	USD	\$91.5900	75	INCR	468515150-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:14	GBO08CPN049	USD	\$91.5900	100	INCR	468515151-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:14	GBO08CPN049	USD	\$91.5900	30	IXDO	468515343-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:15	GBO08CPN049	USD	\$91.5900	45	YNMS	468515366-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:20	GBO08CPN049	USD	\$91.5550	100	IXDO	468516869-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:44	GBO08CPN049	USD	\$91.5450	100	IXDO	468523044-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:15:41	GBO08CPN049	USD	\$91.5500	100	YNAS	468552984-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:15:41	GBO08CPN049	USD	\$91.5500	9	ARCX	468552985-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:15:41	GBO08CPN049	USD	\$91.5500	1	ARCX	468552986-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:06	GBO08CPN049	USD	\$91.5350	100	IXDO	468574782-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08CPN049	USD	\$91.5300	100	YNMS	468578865-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08CPN049	USD	\$91.5300	100	YNMS	468578866-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08CPN049	USD	\$91.5300	13	YNMS	468578867-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08CPN049	USD	\$91.5300	87	YNMS	468578868-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08CPN049	USD	\$91.5300	100	YNMS	468578869-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08CPN049	USD	\$91.5300	24	YNAS	468578870-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08CPN049	USD	\$91.5300	1	YNAS	468578871-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08CPN049	USD	\$91.5300	73	YNAS	468578872-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08CPN049	USD	\$91.5300	2	YNAS	468578873-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:32	GBO08CPN049	USD	\$91.5300	100	IXDO	468581391-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:45	GBO08CPN049	USD	\$91.5300	100	IXDO	468584497-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:54	GBO08CPN049	USD	\$91.5300	100	IXDO	468586803-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:19:32	GBO08CPN049	USD	\$91.5000	100	IXDO	468611894-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:25	GBO08CPN049	USD	\$91.5300	75	INCR	468641041-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:25	GBO08CPN049	USD	\$91.5300	100	INCR	468641042-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:25	GBO08CPN049	USD	\$91.5300	100	INCR	468641043-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:25	GBO08CPN049	USD	\$91.5300	15	INCR	468641044-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:36	GBO08CPN049	USD	\$91.5200	67	YNAS	468643866-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:36	GBO08CPN049	USD	\$91.5200	100	YNAS	468643867-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:36	GBO08CPN049	USD	\$91.5200	23	YNAS	468643868-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:36	GBO08CPN049	USD	\$91.5200	100	UBSA	468643869-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:22:02	GBO08CPN049	USD	\$91.5150	100	IXDO	468643870-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:22:08	GBO08CPN049	USD	\$91.5000	100	IXDO	468651864-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:23:08	GBO08CPN049	USD	\$91.5050	100	UBSA	468667164-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:24:55	GBO08CPN049	USD	\$91.5000	100	IXDO	468694583-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08CPN049	USD	\$91.5000	100	UBSA	468702388-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08CPN049	USD	\$91.5000	100	YNAS	468702389-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08CPN049	USD	\$91.5000	91	YNAS	468702390-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08CPN049	USD	\$91.5000	100	YNAS	468702391-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08CPN049	USD	\$91.5000	9	YNAS	468702392-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08CPN049	USD	\$91.4950	100	IXDO	468702501-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:56	GBO08CPN049	USD	\$91.4800	100	IXDO	468710168-F1AA35F4-CA18-4974-9559-FB49AA4884D3</

Coca-Cola Europacific Partners PLC	23/10/2025	15:34:32	G800BDPCN049	USD	\$91.4600	200	ARCX	468842499-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:34:32	G800BDPCN049	USD	\$91.4600	25	XNAS	468842500-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:34:32	G800BDPCN049	USD	\$91.4600	18	XNAS	468842501-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:34:32	G800BDPCN049	USD	\$91.4600	53	XNAS	468842502-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:34:32	G800BDPCN049	USD	\$91.4600	4	XNAS	468842503-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:34:36	G800BDPCN049	USD	\$91.4300	100	XNAS	468848671-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:35:17	G800BDPCN049	USD	\$91.4200	100	XNAS	468854032-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:37:54	G800BDPCN049	USD	\$91.4100	200	XNAS	468894238-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:37:54	G800BDPCN049	USD	\$91.4100	138	XNAS	468894239-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:37:54	G800BDPCN049	USD	\$91.4100	62	XNAS	468894240-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:37:54	G800BDPCN049	USD	\$91.4100	100	ARCX	468894241-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:37:54	G800BDPCN049	USD	\$91.4100	10	ARCX	468894242-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:39:51	G800BDPCN049	USD	\$91.4300	100	INCR	468923962-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	170	XNAS	468927786-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	100	XNAS	468927787-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	170	XNAS	468927788-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	157	ARCX	468927789-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	100	XNAS	468927790-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	30	XNAS	468927791-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	25	XNAS	468927792-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	47	XNAS	468927793-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	17	XNAS	468927795-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	73	XNAS	468927796-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:41:14	G800BDPCN049	USD	\$91.4300	100	XNAS	468945419-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:41:14	G800BDPCN049	USD	\$91.4300	10	ARCX	468945420-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:41:14	G800BDPCN049	USD	\$91.4300	90	ARCX	468945421-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:41:44	G800BDPCN049	USD	\$91.4100	100	XNAS	468953127-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:42:10	G800BDPCN049	USD	\$91.4000	100	XNAS	468959752-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:42:10	G800BDPCN049	USD	\$91.4000	100	XNAS	468959753-F1AA35F4-C18-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:42:34	G800BDPCN049	USD	\$91.4200	100	XNAS	468965674-F1AA35F4-C18-4974-9559-F7849