

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 European Partners PLC	16/12/2025	9:30:04	GB00B0CNP049	USD	\$91.8500	100	IXED	1658560421-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	22	XNAS	1658579496-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	254	XNAS	1658579497-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	14	XNAS	1658579498-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	111	ARCX	1658579499-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	89	ARCX	1658579500-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	100	XNAS	1658579501-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	127	XNAS	1658611751-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	157	ARCX	1658611752-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	25	ARCX	1658611753-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	53	XNAS	1658611754-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	22	XNAS	1658611755-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	143	ARCX	1658611756-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	57	XNAS	1658611757-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	16	XNAS	1658611758-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1050	100	IXED	1658611759-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:34:59	GB00B0CNP049	USD	\$92.1400	100	IXED	1658634808-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:35:29	GB00B0CNP049	USD	\$92.1300	100	IXED	1658642454-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:35:39	GB00B0CNP049	USD	\$92.1250	100	IXED	1658645253-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:35:46	GB00B0CNP049	USD	\$92.1200	200	IXED	1658647045-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:14	GB00B0CNP049	USD	\$92.0500	100	URSA	1658654215-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:14	GB00B0CNP049	USD	\$92.0450	100	IXED	1658654216-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:14	GB00B0CNP049	USD	\$92.0450	100	IXED	1658654217-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:26	GB00B0CNP049	USD	\$92.0400	100	IXED	1658657065-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:26	GB00B0CNP049	USD	\$92.0400	100	IXED	1658657066-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:47	GB00B0CNP049	USD	\$91.9200	100	IXED	1658666241-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:50	GB00B0CNP049	USD	\$91.8900	99	CGXS	1658663201-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:40:00	GB00B0CNP049	USD	\$91.7500	100	IXED	1658711841-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:40:00	GB00B0CNP049	USD	\$91.7500	100	IXED	1658712069-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:40:07	GB00B0CNP049	USD	\$91.7150	100	IXED	1658713886-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:40:11	GB00B0CNP049	USD	\$91.7100	100	IXED	1658714677-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:40:24	GB00B0CNP049	USD	\$91.7000	100	IXED	1658717972-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:42:18	GB00B0CNP049	USD	\$91.6100	100	IXED	1658747182-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:46:08	GB00B0CNP049	USD	\$91.6300	1	XNAS	1658806045-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:46:08	GB00B0CNP049	USD	\$91.6300	99	XNAS	1658806046-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:47:50	GB00B0CNP049	USD	\$91.6300	100	IXED	1658832408-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:07	GB00B0CNP049	USD	\$91.6000	57	ARCX	1658852115-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:07	GB00B0CNP049	USD	\$91.6000	43	ARCX	1658852116-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:07	GB00B0CNP049	USD	\$91.6000	100	XNAS	1658852117-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:07	GB00B0CNP049	USD	\$91.6000	100	URSA	1658852118-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:08	GB00B0CNP049	USD	\$91.5350	100	IXED	1658852137-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:08	GB00B0CNP049	USD	\$91.5350	100	IXED	1658852138-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:51:33	GB00B0CNP049	USD	\$91.5900	100	IXED	1658894949-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:51:45	GB00B0CNP049	USD	\$91.5850	100	IXED	1658897349-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:52:09	GB00B0CNP049	USD	\$91.5650	100	IXED	1658898700-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:52:09	GB00B0CNP049	USD	\$91.5650	100	IXED	1658898703-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:52:19	GB00B0CNP049	USD	\$91.5550	100	IXED	1658901249-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:52:19	GB00B0CNP049	USD	\$91.5550	100	IXED	1658901250-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:54:01	GB00B0CNP049	USD	\$91.5250	100	IXED	1658927395-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:54:05	GB00B0CNP049	USD	\$91.5200	100	IXED	1658928159-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:54:26	GB00B0CNP049	USD	\$91.5300	100	IXED	1658933572-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:55:39	GB00B0CNP049	USD	\$91.5650	100	IXED	1658952219-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:55:49	GB00B0CNP049	USD	\$91.5450	100	IXED	1658955013-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:56:04	GB00B0CNP049	USD	\$91.5400	100	IXED	1658958625-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:56:19	GB00B0CNP049	USD	\$91.5400	100	IXED	1658962469-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:56:33	GB00B0CNP049	USD	\$91.4800	100	IXED	1658966045-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:57:58	GB00B0CNP049	USD	\$91.4400	100	IXED	1658987882-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:59:44	GB00B0CNP049	USD	\$91.4350	100	IXED	1659014954-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:00:38	GB00B0CNP049	USD	\$91.4350	100	IXED	1659029004-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:01:10	GB00B0CNP049	USD	\$91.3200	100	IXED	1659036956-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:02:45	GB00B0CNP049	USD	\$91.3300	100	IXED	1659061524-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:05:48	GB00B0CNP049	USD	\$91.5000	95	XNAS	1659108369-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:05:48	GB00B0CNP049	USD	\$91.5000	5	XNAS	1659108370-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:07:38	GB00B0CNP049	USD	\$91.5700	100	IXED	1659136535-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:07:43	GB00B0CNP049	USD	\$91.5700	100	IXED	1659137580-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:10:00	GB00B0CNP049	USD	\$91.6450	100	XNAS	1659172658-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:10:00	GB00B0CNP049	USD	\$91.6450	100	ARCX	1659172659-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:10:00	GB00B0CNP049	USD	\$91.6400	100	IXED	1659172660-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:10:00	GB00B0CNP049	USD	\$91.6400	100	IXED	1659172661-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:11:55	GB00B0CNP049	USD	\$91.5800	100	IXED	1659202306-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:11:55	GB00B0CNP049	USD	\$91.5800	100	ARCX	1659202307-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:12:56	GB00B0CNP049	USD	\$91.5600	100	IXED	1659217697-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:12:56	GB00B0CNP049	USD	\$91.5600	100	IXED	1659217698-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:12:56	GB00B0CNP049	USD	\$91.5600	100	IXED	1659217699-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:15:18	GB00B0CNP049	USD	\$91.6200	100	XNAS	1659254052-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:15:42	GB00B0CNP049	USD	\$91.5850	100	IXED	1659260241-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:15:50	GB00B0CNP049	USD	\$91.5850	100	IXED	1659262482-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:16:12	GB00B0CNP049	USD	\$91.5200	100	IXED	1659267889-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:16:28	GB00B0CNP049	USD	\$91.5200	100	IXED	1659272192-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:18:24	GB00B0CNP049	USD	\$91.5150	100	IXED	1659301662-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:18:24	GB00B0CNP049	USD	\$91.5150	100	IXED	1659301665-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:20:40	GB00B0CNP049	USD	\$91.6300	40	ARCX	1659336730-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:20:40	GB00B0CNP049	USD	\$91.6300	60	ARCX	1659336731-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:20:46	GB00B0CNP049	USD	\$91.6150	100	IXED	1659338262-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:20:57	GB00B0CNP049	USD	\$91.6100	100	IXED	1659341072-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:21:29	GB00B0CNP049	USD	\$91.5950	100	IXED	1659349066-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:21:29	GB00B0CNP049	USD	\$91.5950	100	IXED	1659349067-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:24:03	GB00B0CNP049	USD	\$91.6700	65	XNAS	1659388672-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:24:03	GB00B0CNP049	USD	\$91.6700	35	XNAS	

Coca-Cola Europacific Partners PLC	16/12/2025	10:45:46	G800BDCPN049	USD	\$91.7700	100	IXED	1659722256-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:45:51	G800BDCPN049	USD	\$91.7700	100	IXED	1659723520-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:50:03	G800BDCPN049	USD	\$91.7300	100	XNAS	1659788032-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:50:29	G800BDCPN049	USD	\$91.6900	100	IXED	1659794469-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:50:32	G800BDCPN049	USD	\$91.6900	100	IXED	1659795267-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:50:50	G800BDCPN049	USD	\$91.6900	100	IXED	1659799845-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:51:08	G800BDCPN049	USD	\$91.6800	100	IXED	1659804675-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:52:59	G800BDCPN049	USD	\$91.6850	100	IXED	1659833088-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:54:41	G800BDCPN049	USD	\$91.6850	100	IXED	1659859005-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:56:38	G800BDCPN049	USD	\$91.7400	100	XNAS	1659889177-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:57:13	G800BDCPN049	USD	\$91.7100	160	IXED	1659898121-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:58:47	G800BDCPN049	USD	\$91.7200	100	XNAS	1659921945-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:59:54	G800BDCPN049	USD	\$91.7400	100	IXED	1659939118-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:59:54	G800BDCPN049	USD	\$91.7350	100	IXED	1659939142-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:00:09	G800BDCPN049	USD	\$91.7100	100	ARCX	1659942941-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:00:09	G800BDCPN049	USD	\$91.7100	100	IXED	1659942942-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:01:26	G800BDCPN049	USD	\$91.6850	100	IXED	1659962666-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:01:40	G800BDCPN049	USD	\$91.6800	100	IXED	1659966466-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:04:17	G800BDCPN049	USD	\$91.7200	100	ARCX	1660064423-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:06:27	G800BDCPN049	USD	\$91.7200	72	XNAS	1660093636-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:06:27	G800BDCPN049	USD	\$91.7200	72	XNAS	1660093937-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:06:27	G800BDCPN049	USD	\$91.7200	100	ARCX	1660039938-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:06:37	G800BDCPN049	USD	\$91.6900	100	IXED	1660042271-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:06:45	G800BDCPN049	USD	\$91.6900	100	IXED	1660044358-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:07:09	G800BDCPN049	USD	\$91.6900	100	IXED	1660050701-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:09:42	G800BDCPN049	USD	\$91.7650	100	IXED	1660089870-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:10:27	G800BDCPN049	USD	\$91.7300	100	XNAS	1660101388-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:11:04	G800BDCPN049	USD	\$91.7150	100	IXED	1660110892-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:11:39	G800BDCPN049	USD	\$91.7250	100	IXED	1660119815-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:12:28	G800BDCPN049	USD	\$91.6950	100	IXED	1660132365-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:14:30	G800BDCPN049	USD	\$91.6800	75	ARCX	1660136039-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:14:30	G800BDCPN049	USD	\$91.6800	25	IXED	1660136318-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:14:37	G800BDCPN049	USD	\$91.6700	100	IXED	1660165148-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:15:12	G800BDCPN049	USD	\$91.6550	100	IXED	1660174119-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:17:02	G800BDCPN049	USD	\$91.6650	100	IXED	1660202051-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G800BDCPN049	USD	\$91.7400	100	XNAS	1660214683-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G800BDCPN049	USD	\$91.7400	53	ARCX	1660214684-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G800BDCPN049	USD	\$91.7400	47	ARCX	1660214685-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G800BDCPN049	USD	\$91.7400	1	XNAS	1660214686-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G800BDCPN049	USD	\$91.7400	1	XNAS	1660214687-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G800BDCPN049	USD	\$91.7400	6	XNAS	1660214688-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G800BDCPN049	USD	\$91.7400	11	XNAS	1660214689-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G800BDCPN049	USD	\$91.7400	5	XNAS	1660214690-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G800BDCPN049	USD	\$91.7400	6	XNAS	1660214696-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G800BDCPN049	USD	\$91.7400	13	XNAS	1660214697-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:41	G800BDCPN049	USD	\$91.7350	100	IXED	1660242975-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:21:51	G800BDCPN049	USD	\$91.7300	100	ARCX	1660276480-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:22:18	G800BDCPN049	USD	\$91.7600	100	IXED	1660283191-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:22:41	G800BDCPN049	USD	\$91.7600	100	IXED	1660289057-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:22:56	G800BDCPN049	USD	\$91.7600	100	IXED	1660293124-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:24:39	G800BDCPN049	USD	\$91.7500	50	XNAS	1660319503-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:24:39	G800BDCPN049	USD	\$91.7600	1	XNAS	1660319504-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:24:39	G800BDCPN049	USD	\$91.7600	49	XNAS	1660319505-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:24:45	G800BDCPN049	USD	\$91.7550	100	IXED	1660321052-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:25:07	G800BDCPN049	USD	\$91.7550	100	IXED	1660326433-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:25:10	G800BDCPN049	USD	\$91.7300	100	IXED	1660327183-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:28:24	G800BDCPN049	USD	\$91.7600	100	XNAS	1660376887-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:28:24	G800BDCPN049	USD	\$91.7500	100	IXED	1660376888-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:29:32	G800BDCPN049	USD	\$91.7400	100	IXED	1660394501-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:29:40	G800BDCPN049	USD	\$91.7300	100	IXED	1660396306-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:29:44	G800BDCPN049	USD	\$91.7300	100	IXED	1660397581-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:33:07	G800BDCPN049	USD	\$91.8600	6	ARCX	1660449318-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:33:07	G800BDCPN049	USD	\$91.8600	94	ARCX	1660449319-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:33:32	G800BDCPN049	USD	\$91.8350	100	IXED	1660455948-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:33:38	G800BDCPN049	USD	\$91.8200	100	UBSA	1660457474-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:34:04	G800BDCPN049	USD	\$91.8500	100	IXED	1660464132-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:34:22	G800BDCPN049	USD	\$91.8500	100	IXED	1660468787-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:34:26	G800BDCPN049	USD	\$91.8500	100	IXED	1660469773-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:34:49	G800BDCPN049	USD	\$91.8450	100	IXED	1660475419-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:34:59	G800BDCPN049	USD	\$91.9100	100	IXED	1660477977-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:36:55	G800BDCPN049	USD	\$91.9000	100	IXED	1660507915-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:40:31	G800BDCPN049	USD	\$91.8750	100	IXED	1660562971-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:40:45	G800BDCPN049	USD	\$91.8300	100	IXED	1660566840-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:40:52	G800BDCPN049	USD	\$91.8150	100	IXED	1660568353-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:41:10	G800BDCPN049	USD	\$91.8000	100	IXED	1660572940-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:41:50	G800BDCPN049	USD	\$91.8000	100	IXED	1660583205-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:44:08	G800BDCPN049	USD	\$91.7900	100	IXED	1660618763-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:44:18	G800BDCPN049	USD	\$91.7900	100	IXED	1660621318-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:44:26	G800BDCPN049	USD	\$91.7600	100	UBSA	1660623376-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:47:12	G800BDCPN049	USD	\$91.7300	100	IXED	1660665615-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:47:46	G800BDCPN049	USD	\$91.7300	100	IXED	1660674324-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:48:07	G800BDCPN049	USD	\$91.7300	100	IXED	1660679705-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:48:28	G800BDCPN049	USD	\$91.7300	100	IXED	1660685326-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:53:47	G800BDCPN049	USD	\$91.8150	100	IXED	1660769681-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:54:04	G800BDCPN049	USD	\$91.8150	100	IXED	1660771337-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:54:30	G800BDCPN049	USD	\$91.7900	100	IXED	1660777736-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:57:26	G800BDCPN049	USD	\$91.8500	100	ARCX	1660823048-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:59:42	G800BDCPN049	USD	\$91.8500	100	IXED	1660857856-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	12:00:09	G800BDCPN049	USD	\$91.8500	100	IXED	1660864775-83616888-5420-4821-9943-B6AF-E28BDF22
Coca-Cola Europacific Partners PLC	16/12/2025	12:00:49	G800BDCPN049					

Coca-Cola Europacific Partners PLC	16/12/2025	12.36.20	GB00B0CPN049	USD	\$92.1050	100	IXED	1661420553-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.36.23	GB00B0CPN049	USD	\$92.1000	100	IXED	1661421326-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.36.36	GB00B0CPN049	USD	\$92.1000	100	IXED	1661424641-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.37.17	GB00B0CPN049	USD	\$92.1000	100	IXED	1661435146-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.38.59	GB00B0CPN049	USD	\$92.0800	100	IXED	1661461251-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.43.54	GB00B0CPN049	USD	\$92.1700	100	IXED	1661536559-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.46.05	GB00B0CPN049	USD	\$92.1300	19	XNAS	1661570330-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.46.05	GB00B0CPN049	USD	\$92.1300	81	XNAS	1661570331-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.46.05	GB00B0CPN049	USD	\$92.1250	100	IXED	1661570332-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.49.59	GB00B0CPN049	USD	\$92.1200	100	XNAS	1661629967-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.51.13	GB00B0CPN049	USD	\$92.1500	100	IXED	1661649176-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.51.27	GB00B0CPN049	USD	\$92.1100	94	ARCX	1661652522-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.51.27	GB00B0CPN049	USD	\$92.1100	6	ARCX	1661652523-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.53.50	GB00B0CPN049	USD	\$92.1300	100	ARCX	1661689358-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.54.05	GB00B0CPN049	USD	\$92.1300	100	IXED	1661699307-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.54.27	GB00B0CPN049	USD	\$92.1200	100	IXED	1661698828-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.57.20	GB00B0CPN049	USD	\$92.1200	100	IXED	1661743123-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.58.06	GB00B0CPN049	USD	\$92.1000	100	IXED	1661743554-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.00.41	GB00B0CPN049	USD	\$92.1400	99	ARCX	1661794569-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.00.41	GB00B0CPN049	USD	\$92.1400	99	ARCX	1661794569-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.03.08	GB00B0CPN049	USD	\$92.1450	100	IXED	1661832720-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.03.11	GB00B0CPN049	USD	\$92.1300	100	XNAS	1661832986-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.03.11	GB00B0CPN049	USD	\$92.1300	100	UBSA	1661832987-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.03.29	GB00B0CPN049	USD	\$92.1300	100	IXED	1661837589-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.03.48	GB00B0CPN049	USD	\$92.0550	100	IXED	1661841200-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.05.32	GB00B0CPN049	USD	\$92.0400	100	IXED	1661869066-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.06.38	GB00B0CPN049	USD	\$92.0400	100	IXED	1661885958-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.09.58	GB00B0CPN049	USD	\$93.1500	100	IXED	1661937159-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.15.15	GB00B0CPN049	USD	\$92.1500	100	ARCX	1662018304-83616888-5420-4821-9943-86A

Coca-Cola Europacific Partners PLC	16/12/2025	15:12:55	G800BDCPN049	USD	\$92.1350	100	IEXD	1663825664-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:16:10	G800BDCPN049	USD	\$92.1100	100	XNAS	1663875368-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:16:10	G800BDCPN049	USD	\$92.1100	100	IEXD	1663875369-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:18:48	G800BDCPN049	USD	\$92.1850	67	CGXS	1663915800-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:18:48	G800BDCPN049	USD	\$92.2000	33	UBSA	1663915804-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:21:21	G800BDCPN049	USD	\$92.1900	100	ARCX	1663954998-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:22:49	G800BDCPN049	USD	\$92.2400	100	XNAS	1663977736-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:22:49	G800BDCPN049	USD	\$92.2400	100	IEXD	1663977737-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:23:05	G800BDCPN049	USD	\$92.2300	100	XNAS	1663981600-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:23:05	G800BDCPN049	USD	\$92.2300	200	XNAS	1663981601-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:23:46	G800BDCPN049	USD	\$92.2000	100	XNAS	1663992327-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:25:35	G800BDCPN049	USD	\$92.2100	100	XNAS	1664020224-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:25:35	G800BDCPN049	USD	\$92.2100	100	NASD	1664020235-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:27:54	G800BDCPN049	USD	\$92.2300	12	ARCX	1664055817-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:27:54	G800BDCPN049	USD	\$92.2300	88	IEXG	1664055818-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:30:27	G800BDCPN049	USD	\$92.2800	137	ARCX	1664094774-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:30:27	G800BDCPN049	USD	\$92.2800	63	ARCX	1664094775-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:30:27	G800BDCPN049	USD	\$92.2800	200	XNAS	1664094776-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:30:27	G800BDCPN049	USD	\$92.2800	100	ARCX	1664094777-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:18	G800BDCPN049	USD	\$92.4100	45	XNAS	1664123172-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:18	G800BDCPN049	USD	\$92.4100	155	XNAS	1664123173-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:18	G800BDCPN049	USD	\$92.4100	100	ARCX	1664123174-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:18	G800BDCPN049	USD	\$92.4100	200	ARCX	1664123175-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:58	G800BDCPN049	USD	\$92.3800	19	XNAS	1664133664-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:58	G800BDCPN049	USD	\$92.3800	81	XNAS	1664133665-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:35:29	G800BDCPN049	USD	\$92.4100	100	XNAS	1664172076-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:35:29	G800BDCPN049	USD	\$92.4100	100	XNAS	1664172077-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:35:29	G800BDCPN049	USD	\$92.4100	200	ARCX	1664172078-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:25	G800BDCPN049	USD	\$92.4000	200	XNAS	1664217140-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:25	G800BDCPN049	USD	\$92.4000	5	ARCX	1664217141-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:30	G800BDCPN049	USD	\$92.4000	1	ARCX	1664218403-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:30	G800BDCPN049	USD	\$92.4000	21	ARCX	1664218413-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:33	G800BDCPN049	USD	\$92.4000	21	ARCX	1664219396-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:41	G800BDCPN049	USD	\$92.4000	100	ARCX	1664221465-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:48	G800BDCPN049	USD	\$92.4000	52	ARCX	1664223023-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:40:38	G800BDCPN049	USD	\$92.3700	52	XNAS	1664251417-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:40:38	G800BDCPN049	USD	\$92.3700	48	XNAS	1664251418-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:41:54	G800BDCPN049	USD	\$92.3800	100	XNAS	1664270884-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:41:54	G800BDCPN049	USD	\$92.3800	100	ARCX	1664270885-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:41:54	G800BDCPN049	USD	\$92.3800	10	XNAS	1664270886-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:41:54	G800BDCPN049	USD	\$92.3800	90	XNAS	1664270887-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:42:09	G800BDCPN049	USD	\$92.4100	100	XNAS	1664274456-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:42:15	G800BDCPN049	USD	\$92.4100	52	XNAS	1664276249-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:42:22	G800BDCPN049	USD	\$92.4100	8	XNAS	1664278062-83616888-5420-4821-9943-B6AFE2BDDF22