

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	31/10/2025	08:01:25	GB00BDCPN049	GBP	£67.9000	60	XLON	00496723197TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:02:01	GB00BDCPN049	GBP	£67.8000	20	XLON	00496723308TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:02:31	GB00BDCPN049	GBP	£67.8000	20	BATE	00496723397TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:04:13	GB00BDCPN049	GBP	£67.7000	100	XLON	00496723691TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:04:45	GB00BDCPN049	GBP	£67.8000	20	BATE	00496723751TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:05:22	GB00BDCPN049	GBP	£67.6000	20	XLON	00496723852TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:05:57	GB00BDCPN049	GBP	£67.6000	9	CHIX	00496723902TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:07:28	GB00BDCPN049	GBP	£67.6000	80	XLON	00496724110TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:08:05	GB00BDCPN049	GBP	£67.6000	20	BATE	00496724193TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:09:55	GB00BDCPN049	GBP	£67.6000	80	XLON	00496724474TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:09:55	GB00BDCPN049	GBP	£67.7000	1	AXQE	00496724475TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:10:57	GB00BDCPN049	GBP	£67.5000	20	XLON	00496724585TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:11:07	GB00BDCPN049	GBP	£67.6000	20	BATE	00496724614TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:13:29	GB00BDCPN049	GBP	£67.6000	9	CHIX	00496724985TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:13:45	GB00BDCPN049	GBP	£67.6000	20	BATE	00496725049TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:14:40	GB00BDCPN049	GBP	£67.5000	4	XLON	00496725143TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:14:40	GB00BDCPN049	GBP	£67.5000	100	XLON	00496725142TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:14:40	GB00BDCPN049	GBP	£67.5000	56	XLON	00496725144TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:15:11	GB00BDCPN049	GBP	£67.4000	1	AXQE	00496725220TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:15:11	GB00BDCPN049	GBP	£67.4000	20	XLON	00496725221TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:30:16	GB00BDCPN049	GBP	£67.4000	1	AXQE	00496727247TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	27	BATE	00496728595TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	53	BATE	00496728596TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	15	XLON	00496728599TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	18	CHIX	00496728597TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	20	BATE	00496728598TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	60	XLON	00496728601TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	105	XLON	00496728600TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	60	XLON	00496728602TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	60	XLON	00496728603TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	80	XLON	00496728604TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	20	XLON	00496728605TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	20	XLON	00496728606TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	20	XLON	00496728607TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:39:50	GB00BDCPN049	GBP	£67.3000	20	XLON	00496728608TROI.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	08:41:52	GB00BDCPN049	GBP	£67.3000	56	XLON	00496728876TROI.1.1

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Coca-Cola Europacific Partners PLC	31/10/2025	14:17:54	G8008DCPN049	GBP	£67.4000	40	XLON	004967958907RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:17:54	G8008DCPN049	GBP	£67.4000	60	XLON	004967958897RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:17:54	G8008DCPN049	GBP	£67.4000	20	XLON	004967958917RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:17:54	G8008DCPN049	GBP	£67.4000	20	XLON	004967958927RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:17:54	G8008DCPN049	GBP	£67.4000	20	XLON	004967958937RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:17:54	G8008DCPN049	GBP	£67.4000	20	XLON	004967958947RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:18:38	G8008DCPN049	GBP	£67.4000	20	XLON	004967961727RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:18:48	G8008DCPN049	GBP	£67.4000	20	XLON	004967961987RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:18:59	G8008DCPN049	GBP	£67.4000	20	XLON	004967962477RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:09	G8008DCPN049	GBP	£67.4000	20	XLON	004967962697RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:22	G8008DCPN049	GBP	£67.4000	20	XLON	004967963057RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:31	G8008DCPN049	GBP	£67.4000	20	XLON	004967964327RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:45	G8008DCPN049	GBP	£67.4000	20	XLON	004967964947RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:51	G8008DCPN049	GBP	£67.4000	19	XLON	004967965287RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:51	G8008DCPN049	GBP	£67.4000	41	XLON	004967965277RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:20:11	G8008DCPN049	GBP	£67.4000	1	AXQE	004967966397RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:20:17	G8008DCPN049	GBP	£67.4000	9	CHIX	004967966597RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:20:29	G8008DCPN049	GBP	£67.4000	40	BATE	004967967237RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:23:15	G8008DCPN049	GBP	£67.4000	20	BATE	004967978827RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:25:15	G8008DCPN049	GBP	£67.4000	1	BATE	004967985847RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:25:15	G8008DCPN049	GBP	£67.4000	19	BATE	004967985857RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:25:35	G8008DCPN049	GBP	£67.4000	1	AXQE	004967986887RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:26:38	G8008DCPN049	GBP	£67.4000	20	BATE	004967991007RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:26:38	G8008DCPN049	GBP	£67.4000	40	BATE	004967991027RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:26:38	G8008DCPN049	GBP	£67.4000	40	XLON	004967991037RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:26:38	G8008DCPN049	GBP	£67.4000	209	XLON	004967991057RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:26:38	G8008DCPN049	GBP	£67.4000	251	XLON	004967991067RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:26:38	G8008DCPN049	GBP	£67.4000	9	CHIX	004967991087RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:26:38	G8008DCPN049	GBP	£67.4000	20	XLON	004967991077RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:28:52	G8008DCPN049	GBP	£67.5000	1	AXQE	004967999887RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:28:52	G8008DCPN049	GBP	£67.5000	20	XLON	004967999897RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:28:52	G8008DCPN049	GBP	£67.5000	40	XLON	004967999907RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:28:52	G8008DCPN049	GBP	£67.5000	380	XLON	004967999917RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:29:20	G8008DCPN049	GBP	£67.5000	20	XLON	004968001657RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:29:31	G8008DCPN049	GBP	£67.5000	20	XLON	004968001907RLO1.1.1
Coca-Cola Europacific Partners PLC	31/10/2025	14:29:35	G8008DCPN049	GBP	£67.5000	20	XLON	004968002297RLO1.1.1

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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	31/10/2025	09:30:02	G800BDCPN049	USD	\$88.1700	100	IEXD	640193202-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:02	G800BDCPN049	USD	\$88.1700	100	IEXD	640193211-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	100	XNAS	640203026-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	50	XNAS	640203027-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	50	XNAS	640203028-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203029-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203030-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203031-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203033-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203034-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203035-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203036-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203037-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	100	XNAS	640203039-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:52	G800BDCPN049	USD	\$88.1000	100	IEXD	640203546-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.3100	100	ARCX	640219136-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.3100	100	ARCX	640219137-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.3100	100	XNAS	640219138-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.3100	100	XNAS	640219139-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.3100	100	ARCX	640219140-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.2750	200	IEXD	640219141-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.2750	200	IEXD	640219142-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:32:05	G800BDCPN049	USD	\$88.1550	200	IEXD	640222265-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:32:05	G800BDCPN049	USD	\$88.1550	100	IEXD	640222266-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:32:27	G800BDCPN049	USD	\$88.0900	100	IEXD	640222785-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:32:27	G800BDCPN049	USD	\$88.0900	100	IEXD	640222787-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:32:29	G800BDCPN049	USD	\$88.0500	100	IEXD	640228407-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:34:57	G800BDCPN049	USD	\$88.1600	100	XNAS	640266513-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:34:57	G800BDCPN049	USD	\$88.1600	100	ARCX	640266514-5853AF2D-4455-4480-AEC1-D3636831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:35:03	G800BDCPN049	USD	\$88.1450	100	IEXD	64026

Coca-Cola Europacific Partners PLC	31/10/2025	10:09:21	G800BDCPN049	USD	\$88.4100	25	ARCX	640794661-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:21	G800BDCPN049	USD	\$88.4000	16	XNAS	640794662-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:21	G800BDCPN049	USD	\$88.4000	84	XNAS	640794663-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:21	G800BDCPN049	USD	\$88.4100	36	ARCX	640794664-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:21	G800BDCPN049	USD	\$88.4100	25	ARCX	640794665-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:34	G800BDCPN049	USD	\$88.4100	25	ARCX	640797971-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:34	G800BDCPN049	USD	\$88.4100	77	ARCX	640797972-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:34	G800BDCPN049	USD	\$88.4100	100	IEXD	640797973-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:02	G800BDCPN049	USD	\$88.4700	100	IEXD	640820748-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:02	G800BDCPN049	USD	\$88.4700	100	IEXD	640820750-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:02	G800BDCPN049	USD	\$88.4700	100	IEXD	640820753-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:03	G800BDCPN049	USD	\$88.4500	100	XNAS	640820788-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:03	G800BDCPN049	USD	\$88.4500	100	UBSA	640820789-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:03	G800BDCPN049	USD	\$88.4500	200	UBSA	640820790-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:03	G800BDCPN049	USD	\$88.4500	100	ARCX	640820791-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:12:49	G800BDCPN049	USD	\$88.4350	100	IEXD	640848130-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:12:49	G800BDCPN049	USD	\$88.4350	100	IEXD	640848131-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:13:02	G800BDCPN049	USD	\$88.4300	100	IEXD	640851211-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:13:04	G800BDCPN049	USD	\$88.4300	100	IEXD	640851982-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:13:25	G800BDCPN049	USD	\$88.4300	100	IEXD	640857121-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:14:17	G800BDCPN049	USD	\$88.3600	100	IEXD	640870657-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:15:27	G800BDCPN049	USD	\$88.3250	100	IEXD	640888347-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:15:27	G800BDCPN049	USD	\$88.3250	100	IEXD	640888348-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:16:32	G800BDCPN049	USD	\$88.3300	100	IEXD	640905202-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:16:33	G800BDCPN049	USD	\$88.3300	100	IEXD	640905508-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:16:34	G800BDCPN049	USD	\$88.3250	100	IEXD	640905749-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:17:16	G800BDCPN049	USD	\$88.3900	200	IEXD	640916250-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:17:16	G800BDCPN049	USD	\$88.3900	100	IEXD	640916251-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:17:34	G800BDCPN049	USD	\$88.3900	100	IEXD	640920865-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:17:36	G800BDCPN049	USD	\$88.3900	100	IEXD	640921369-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:17:51	G800BDCPN049	USD	\$88.3900	100	IEXD	640925447-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:17:51	G800BDCPN049	USD	\$88.3900	100	IEXD	640925448-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:18:17	G800BDCPN049	USD	\$88.3300	100	IEXD	640932113-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:18:17	G800BDCPN049	USD	\$88.3300	100	IEXD	640932114-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:18:30	G800BDCPN049	USD	\$88.3100	150	IEXD	640935209-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:20:03	G800BDCPN049	USD	\$88.2600	100	IEXD	640959007-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:20:03	G800BDCPN049	USD	\$88.2600	100	IEXD	640959247-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:21:18	G800BDCPN049	USD	\$88.2850	100	IEXD	640978187-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:21:51	G800BDCPN049	USD	\$88.2800	150	IEXD	640986663-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:22:22	G800BDCPN049	USD	\$88.2750	200	IEXD	640994577-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:22:29	G800BDCPN049	USD	\$88.2700	200	IEXD	640996373-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:23:10	G800BDCPN049	USD	\$88.2700	100	IEXD	641007119-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:23:10	G800BDCPN049	USD	\$88.2700	100	IEXD	641007120-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:23:32	G800BDCPN049	USD	\$88.2400	100	IEXD	641012742-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:23:53	G800BDCPN049	USD	\$88.2500	100	IEXD	641017879-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:24:18	G800BDCPN049	USD	\$88.2450	200	IEXD	641024519-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:26:38	G800BDCPN049	USD	\$88.3350	100	IEXD	641060357-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:26:38	G800BDCPN049	USD	\$88.3300	100	UBSA	641060358-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:26:38	G800BDCPN049	USD	\$88.3300	100	IEXD	641060359-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:28:52	G800BDCPN049	USD	\$88.3800	100	XNAS	641094010-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:28:52	G800BDCPN049	USD	\$88.3800	100	ARCX	641094411-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:28:52	G800BDCPN049	USD	\$88.4050	100	IEXD	641094412-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:28:52	G800BDCPN049	USD	\$88.3800	100	IEXD	641094426-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5200	150	ARCX	641131284-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5200	39	ARCX	641131285-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5100	20	XNAS	641131286-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5100	38	XNAS	641131287-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5200	43	XNAS	641131288-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5200	10	XNAS	641131289-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5200	150	XNAS	641131290-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5200	39	XNAS	641131291-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5200	1	ARCX	641131292-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5200	25	ARCX	641131294-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5200	38	ARCX	641131295-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:31:16	G800BDCPN049	USD	\$88.5200	47	ARCX	641131296-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:32:08	G800BDCPN049	USD	\$88.6150	100	IEXD	641144851-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:32:08	G800BDCPN049	USD	\$88.6150	100	IEXD	641144857-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:32:14	G800BDCPN049	USD	\$88.6150	100	IEXD	641146376-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:32:35	G800BDCPN049	USD	\$88.6100	200	UBSA	641151746-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:34:01	G800BDCPN049	USD	\$88.6500	100	ARCX	641173533-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:34:01	G800BDCPN049	USD	\$88.6300	150	IEXD	641173760-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:34:28	G800BDCPN049	USD	\$88.5950	150	IEXD	641180698-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:34:50	G800BDCPN049	USD	\$88.5700	138	UBSA	641186082-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:34:50	G800BDCPN049	USD	\$88.5650	200	IEXD	641186083-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:34:58	G800BDCPN049	USD	\$88.5500	100	IEXD	641188356-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:34:58	G800BDCPN049	USD	\$88.5500	100	IEXD	641188359-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:35:04	G800BDCPN049	USD	\$88.5300	200	IEXD	641189657-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:37:46	G800BDCPN049	USD	\$88.6000	100	XNAS	642131111-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:39:46	G800BDCPN049	USD	\$88.7100	60	XNAS	641262083-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:39:46	G800BDCPN049	USD	\$88.7100	200	ARCX	641262084-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:39:46	G800BDCPN049	USD	\$88.7100	100	XNAS	641262085-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:39:46	G800BDCPN049	USD	\$88.7100	40	XNAS	641262086-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:39:46	G800BDCPN049	USD	\$88.7100	100	ARCX	641262087-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:39:57	G800BDCPN049	USD	\$88.6700	200	UBSA	641264677-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:40:23	G800BDCPN049	USD	\$88.6600	100	IEXD	641271558-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:42:19	G800BDCPN049	USD	\$88.6900	100	ARCX	641301248-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:42:19	G800BDCPN049	USD	\$88.6900	100	XNAS	641301249-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:42:19	G800BDCPN049	USD	\$88.6900	100	ARCX	641301250-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:42:22	G800BDCPN049	USD	\$88.6650	100	IEXD	641301784-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:42:23	G800BDCPN049	USD	\$88.6650	100	IEXD	641302038-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:43:57	G800BDCPN049	USD	\$88.6750	100	IEXD	641326338-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:44:02						

Coca-Cola Europacific Partners PLC	31/10/2025	10:50:31	G800BDCPN049	USD	\$88.5650	100	IEXD	641426984-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:50:31	G800BDCPN049	USD	\$88.5650	100	IEXD	641426985-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:50:41	G800BDCPN049	USD	\$88.5800	161	IEXD	641429512-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:11	G800BDCPN049	USD	\$88.5100	100	XNAS	641468188-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:20	G800BDCPN049	USD	\$88.4950	100	IEXD	641470222-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:20	G800BDCPN049	USD	\$88.4950	100	IEXD	641470223-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:31	G800BDCPN049	USD	\$88.4750	100	IEXD	641473047-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:44	G800BDCPN049	USD	\$88.4700	100	IEXD	641476622-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:45	G800BDCPN049	USD	\$88.4700	100	IEXD	641476880-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:54:46	G800BDCPN049	USD	\$88.5350	100	IEXD	641492480-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:54:46	G800BDCPN049	USD	\$88.5300	100	IEXD	641492482-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:27	G800BDCPN049	USD	\$88.6700	200	XNAS	641533698-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:27	G800BDCPN049	USD	\$88.6800	167	UBSA	641533699-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:27	G800BDCPN049	USD	\$88.6700	21	ARCX	641533700-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:27	G800BDCPN049	USD	\$88.6700	100	ARCX	641533701-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:27	G800BDCPN049	USD	\$88.6700	79	ARCX	641533702-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:30	G800BDCPN049	USD	\$88.6550	200	IEXD	641534468-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:46	G800BDCPN049	USD	\$88.6250	100	IEXD	641538313-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:46	G800BDCPN049	USD	\$88.6250	100	IEXD	641538314-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:58:39	G800BDCPN049	USD	\$88.6400	100	IEXD	641552135-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:58:39	G800BDCPN049	USD	\$88.6400	100	IEXD	641552136-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:59:17	G800BDCPN049	USD	\$88.5600	100	UBSA	641561612-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:59:17	G800BDCPN049	USD	\$88.5450	100	IEXD	641561613-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:59:45	G800BDCPN049	USD	\$88.4900	100	BAML	641569027-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:00:22	G800BDCPN049	USD	\$88.5800	100	IEXD	641578279-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:00:22	G800BDCPN049	USD	\$88.5800	100	IEXD	641578283-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:00:26	G800BDCPN049	USD	\$88.5800	100	IEXD	641579544-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:00:45	G800BDCPN049	USD	\$88.5950	100	IEXD	641584384-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:01:05	G800BDCPN049	USD	\$88.5500	100	UBSA	641589269-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:01:48	G800BDCPN049	USD	\$88.6150	100	IEXD	641600518-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:01:44	G800BDCPN049	USD	\$88.5900	150	IEXD	641603766-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:20	G800BDCPN049	USD	\$88.6100	25	XNAS	641670144-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:20	G800BDCPN049	USD	\$88.6100	9	ARCX	641670145-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:20	G800BDCPN049	USD	\$88.6100	38	ARCX	641670146-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:22	G800BDCPN049	USD	\$88.6100	65	ARCX	641670672-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:22	G800BDCPN049	USD	\$88.6100	88	ARCX	641670673-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:25	G800BDCPN049	USD	\$88.6100	25	XNAS	641671234-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:25	G800BDCPN049	USD	\$88.6100	25	XNAS	641671235-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:25	G800BDCPN049	USD	\$88.6100	25	XNAS	641671236-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:25	G800BDCPN049	USD	\$88.6100	4	XNAS	641671237-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:25	G800BDCPN049	USD	\$88.6100	96	XNAS	641671238-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:28	G800BDCPN049	USD	\$88.5950	100	IEXD	641672202-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:06:28	G800BDCPN049	USD	\$88.5950	100	IEXD	641672203-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:07:56	G800BDCPN049	USD	\$88.6250	100	IEXD	641694501-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:07:56	G800BDCPN049	USD	\$88.6250	100	IEXD	641694502-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:08:31	G800BDCPN049	USD	\$88.6000	100	ARCX	641703683-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:08:31	G800BDCPN049	USD	\$88.6200	100	IEXD	641703686-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:08:32	G800BDCPN049	USD	\$88.6200	100	IEXD	641703696-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:10:27	G800BDCPN049	USD	\$88.6800	20	XNAS	641713388-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:10:27	G800BDCPN049	USD	\$88.6800	80	XNAS	641713390-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:10:27	G800BDCPN049	USD	\$88.6800	100	ARCX	641713391-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:10:27	G800BDCPN049	USD	\$88.6800	2	XNAS	641713392-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:10:27	G800BDCPN049	USD	\$88.6800	98	XNAS	641713393-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:10:27	G800BDCPN049	USD	\$88.6800	100	IEXD	641713394-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:10:49	G800BDCPN049	USD	\$88.6850	100	IEXD	641719008-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:10:49	G800BDCPN049	USD	\$88.6850	100	IEXD	641719009-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:11:00	G800BDCPN049	USD	\$88.6700	100	IEXD	641741852-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:11:17	G800BDCPN049	USD	\$88.6700	100	IEXD	641746186-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:13:22	G800BDCPN049	USD	\$88.7200	100	ARCX	641778179-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:13:22	G800BDCPN049	USD	\$88.7200	100	XNAS	641778180-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:14:01	G800BDCPN049	USD	\$88.7000	100	IEXD	641788162-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:14:24	G800BDCPN049	USD	\$88.7000	100	IEXD	641794048-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:16:12	G800BDCPN049	USD	\$88.7300	200	XNAS	641821722-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:16:12	G800BDCPN049	USD	\$88.7300	200	ARCX	641821723-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:16:12	G800BDCPN049	USD	\$88.7300	100	XNAS	641821724-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:16:29	G800BDCPN049	USD	\$88.7150	100	IEXD	641826058-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:16:29	G800BDCPN049	USD	\$88.7150	100	IEXD	641826059-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:17:43	G800BDCPN049	USD	\$88.7400	100	UBSA	641844755-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:17:48	G800BDCPN049	USD	\$88.7150	150	IEXD	641846067-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:18:37	G800BDCPN049	USD	\$88.6900	100	UBSA	641858818-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:19:00	G800BDCPN049	USD	\$88.6750	100	IEXD	641864704-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:21:09	G800BDCPN049	USD	\$88.7100	100	XNAS	641897728-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:21:09	G800BDCPN049	USD	\$88.7200	100	XNAS	641897729-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:21:09	G800BDCPN049	USD	\$88.7200	200	ARCX	641897730-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:21:09	G800BDCPN049	USD	\$88.7100	100	IEXD	641897731-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:21:12	G800BDCPN049	USD	\$88.7100	100	IEXD	641898521-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:22:01	G800BDCPN049	USD	\$88.7050	100	IEXD	641910826-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:22:01	G800BDCPN049	USD	\$88.7000	100	IEXD	641910827-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:23:49	G800BDCPN049	USD	\$88.7600	100	IEXD	641938738-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:23:49	G800BDCPN049	USD	\$88.7600	100	IEXD	641938739-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:25:13	G800BDCPN049	USD	\$88.8000	100	ARCX	641960017-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:25:56	G800BDCPN049	USD	\$88.8600	57	XNAS	641971201-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:25:56	G800BDCPN049	USD	\$88.8600	143	XNAS	641971202-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:25:56	G800BDCPN049	USD	\$88.8600	200	ARCX	641971203-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:25:56	G800BDCPN049	USD	\$88.8600	100	IEXD	641971204-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:25:58	G800BDCPN049	USD	\$88.8500	100	UBSA	641971499-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:25:58	G800BDCPN049	USD	\$88.8500	100	UBSA	641971500-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:28:10	G800BDCPN049	USD	\$88.8900	25	XNAS	642005258-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:28:10	G800BDCPN049	USD	\$88.8900	2	XNAS	642005259-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:28:10	G800BDCPN049	USD	\$88.8900	73	XNAS	642005260-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:28:10	G800BDCPN049	USD	\$88.8900	100	ARCX	642005261-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:28:37	G800BDCPN049</					

Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	3	ARCX	642206485-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	3	ARCX	642206486-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	100	XNAS	642206487-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	3	ARCX	642206488-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	100	XNAS	642206489-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206490-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206491-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206493-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206494-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206495-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206496-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206497-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	10	ARCX	642206498-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:42:11	G800BDCPN049	USD	\$89.2900	150	IEXD	642220833-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:43:40	G800BDCPN049	USD	\$89.3300	162	XNAS	642243584-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:43:51	G800BDCPN049	USD	\$89.3300	38	XNAS	642246411-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:43:51	G800BDCPN049	USD	\$89.3300	200	ARCX	642246412-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:43:53	G800BDCPN049	USD	\$89.3150	100	IEXD	642246914-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:43:53	G800BDCPN049	USD	\$89.3100	100	IEXD	642246915-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:45:02	G800BDCPN049	USD	\$89.3850	100	IEXD	642264584-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:45:05	G800BDCPN049	USD	\$89.3750	100	IEXD	642265140-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:46:02	G800BDCPN049	USD	\$89.3700	110	IEXD	642279957-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:46:02	G800BDCPN049	USD	\$89.3600	58	ARCX	642279958-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:46:02	G800BDCPN049	USD	\$89.3600	42	ARCX	642279959-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:47:34	G800BDCPN049	USD	\$89.2700	7	XNAS	642303252-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:47:34	G800BDCPN049	USD	\$89.2700	93	XNAS	642303253-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:47:34	G800BDCPN049	USD	\$89.2700	100	ARCX	642303254-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:47:45	G800BDCPN049	USD	\$89.2500	100	ARCX	642306317-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:48:03	G800BDCPN049	USD	\$89.2700	150	IEXD	642310684-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:49:38	G800BDCPN049	USD	\$89.2900	100	XNAS	642335238-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:49:38	G800BDCPN049	USD	\$89.2900	200	UBSA	642335239-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:50:10	G800BDCPN049	USD	\$89.2900	150	IEXD	642343241-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:51:31	G800BDCPN049	USD	\$89.3950	150	IEXD	642364173-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:51:31	G800BDCPN049	USD	\$89.3800	100	XNAS	642364174-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:52:14	G800BDCPN049	USD	\$89.4300	100	IEXD	642375170-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:52:15	G800BDCPN049	USD	\$89.4150	100	IEXD	642375434-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:53:08	G800BDCPN049	USD	\$89.4650	200	IEXD	642389003-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:53:28	G800BDCPN049	USD	\$89.4600	100	IEXD	642393875-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:53:28	G800BDCPN049	USD	\$89.4400	100	UBSA	642393879-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:54:48	G800BDCPN049	USD	\$89.4700	100	IEXD	642414372-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:54:56	G800BDCPN049	USD	\$89.4700	100	IEXD	642416411-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:55:23	G800BDCPN049	USD	\$89.4750	100	IEXD	642423567-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:57:16	G800BDCPN049	USD	\$89.4700	100	IEXD	642452279-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:58:16	G800BDCPN049	USD	\$89.5200	100	IEXD	642467840-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:58:16	G800BDCPN049	USD	\$89.5200	100	IEXD	642467843-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:59:48	G800BDCPN049	USD	\$89.5500	100	XNAS	642491396-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:59:48	G800BDCPN049	USD	\$89.5500	200	UBSA	642491399-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:59:48	G800BDCPN049	USD	\$89.5500	100	ARCX	642491400-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:59:55	G800BDCPN049	USD	\$89.5300	100	IEXD	642493202-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:00:06	G800BDCPN049	USD	\$89.5300	100	IEXD	642496006-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:00:54	G800BDCPN049	USD	\$89.5100	100	IEXD	642508301-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:01:11	G800BDCPN049	USD	\$89.5100	100	IEXD	642512402-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:01:28	G800BDCPN049	USD	\$89.5100	100	IEXD	642516768-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:02:28	G800BDCPN049	USD	\$89.4400	100	IEXD	642532364-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:04:04	G800BDCPN049	USD	\$89.4150	100	IEXD	642556689-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:04:07	G800BDCPN049	USD	\$89.4150	100	IEXD	642557450-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:05:05	G800BDCPN049	USD	\$89.3800	100	IEXD	642572549-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:05:51	G800BDCPN049	USD	\$89.3900	100	IEXD	642584078-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:05:51	G800BDCPN049	USD	\$89.3900	100	IEXD	642584079-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:06:17	G800BDCPN049	USD	\$89.3700	100	IEXD	642590731-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:08:01	G800BDCPN049	USD	\$89.3800	100	XNAS	642617367-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:08:01	G800BDCPN049	USD	\$89.3800	100	UBSA	642617368-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:08:01	G800BDCPN049	USD	\$89.3700	100	IEXD	642617372-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:08:25	G800BDCPN049	USD	\$89.3700	100	IEXD	642623746-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:08:48	G800BDCPN049	USD	\$89.3400	100	UBSA	642629653-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:10:56	G800BDCPN049	USD	\$89.3300	100	UBSA	642662400-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:10:56	G800BDCPN049	USD	\$89.3300	100	ARCX	642662401-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:11:11	G800BDCPN049	USD	\$89.3300	100	IEXD	642666010-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:12:30	G800BDCPN049	USD	\$89.3200	100	ARCX	642686252-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:13:22	G800BDCPN049	USD	\$89.3100	100	ARCX	642696975-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:14:54	G800BDCPN049	USD	\$89.2900	28	XNAS	642723100-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:14:54	G800BDCPN049	USD	\$89.2900	53	XNAS	642723101-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:14:54	G800BDCPN049	USD	\$89.2900	100	ARCX	642723102-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:14:54	G800BDCPN049	USD	\$89.3000	100	IEXD	642723353-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:14:56	G800BDCPN049	USD	\$89.2900	19	XNAS	642723617-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:14:56	G800BDCPN049	USD	\$89.2900	47	XNAS	642723618-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:14:56	G800BDCPN049	USD	\$89.2900	53	XNAS	642723619-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:14:56	G800BDCPN049	USD	\$89.2900	100	UBSA	642723620-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:15:04	G800BDCPN049	USD	\$89.2650	100	IEXD	642725890-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:15:48	G800BDCPN049	USD	\$89.2950	100	IEXD	642736913-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:15:59	G800BDCPN049	USD	\$89.2700	100	IEXD	642739973-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:16:25	G800BDCPN049	USD	\$89.2750	100	IEXD	642746624-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:17:09	G800BDCPN049	USD	\$89.2400	100	IEXD	642757659-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:18:29	G800BDCPN049	USD	\$89.2650	100	IEXD	642778141-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:20:08	G800BDCPN049	USD	\$89.2700	100	JPXM	642803715-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:20:16	G800BDCPN049	USD	\$89.2700	10	ARCX	642805781-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:20:16	G800BDCPN049	USD	\$89.2700	90	ARCX	642805782-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:20:58	G800BDCPN049	USD	\$89.2700	100	IEXD	642816303-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:21:30	G800BDCPN049	USD	\$89.2700	100	IEXD	642824728-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:22:38	G800BDCPN049	USD	\$89.2900	100	JPXM	642841863-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:22:43	G800BDCPN049	USD	\$89.2900	100	UBSA	642843150-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	12:22:43	G800BDC					

Coca-Cola Europacific Partners PLC	31/10/2025	12:37:41	G800BDCPN049	USD	\$89.5000	100	XNAS	643073281-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:37:41	G800BDCPN049	USD	\$89.5000	38	ARCX	643073282-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:37:41	G800BDCPN049	USD	\$89.4900	162	ARCX	643073283-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:38:38	G800BDCPN049	USD	\$89.4850	100	IEXD	643087875-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:39:01	G800BDCPN049	USD	\$89.4700	100	XNAS	643093520-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:39:01	G800BDCPN049	USD	\$89.4700	100	URSA	643093521-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:40:50	G800BDCPN049	USD	\$89.4600	100	IEXD	643121674-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:40:57	G800BDCPN049	USD	\$89.4700	100	IEXD	643123458-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:41:08	G800BDCPN049	USD	\$89.4500	17	XNAS	643126276-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:41:08	G800BDCPN049	USD	\$89.4500	83	XNAS	643126277-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:43:01	G800BDCPN049	USD	\$89.4950	100	IEXD	643154992-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:43:14	G800BDCPN049	USD	\$89.4950	100	IEXD	643158286-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:43:52	G800BDCPN049	USD	\$89.4900	100	URSA	643168267-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:43:52	G800BDCPN049	USD	\$89.4800	100	XNAS	643168268-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:43:53	G800BDCPN049	USD	\$89.4800	100	IEXD	643168281-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:45:38	G800BDCPN049	USD	\$89.4550	100	IEXD	643195419-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:46:13	G800BDCPN049	USD	\$89.4400	100	IEXD	643204130-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:47:22	G800BDCPN049	USD	\$89.4550	100	IEXD	643221782-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:47:28	G800BDCPN049	USD	\$89.4300	100	URSA	643223553-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:48:19	G800BDCPN049	USD	\$89.4050	100	IEXD	643236623-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:48:35	G800BDCPN049	USD	\$89.3600	100	IEXD	643240710-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:48:42	G800BDCPN049	USD	\$89.3600	100	IEXD	643242260-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:48:50	G800BDCPN049	USD	\$89.3200	100	URSA	643244545-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:48:50	G800BDCPN049	USD	\$89.3050	100	IEXD	643244546-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:51:12	G800BDCPN049	USD	\$89.3300	100	URSA	643280899-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:54:04	G800BDCPN049	USD	\$89.3500	100	XNAS	643324721-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:55:12	G800BDCPN049	USD	\$89.3800	100	IEXD	643342368-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:55:53	G800BDCPN049	USD	\$89.3900	25	XNAS	643352604-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:55:53	G800BDCPN049	USD	\$89.3900	75	XNAS	643352605-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:56:00	G800BDCPN049	USD	\$89.3700	100	IEXD	643354379-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:56:10	G800BDCPN049	USD	\$89.3600	100	XNAS	643357030-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:58:06	G800BDCPN049	USD	\$89.4000	100	XNAS	643386883-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:58:06	G800BDCPN049	USD	\$89.3900	100	IEXD	643386912-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:58:12	G800BDCPN049	USD	\$89.3900	100	IEXD	643388267-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:00:00	G800BDCPN049	USD	\$89.3800	100	XNAS	643416065-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:00:02	G800BDCPN049	USD	\$89.3850	100	IEXD	643416345-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:01:51	G800BDCPN049	USD	\$89.4700	100	ARCX	643444480-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:02:18	G800BDCPN049	USD	\$89.4800	100	IEXD	643451195-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:02:23	G800BDCPN049	USD	\$89.4600	100	ARCX	643452673-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:02:44	G800BDCPN049	USD	\$89.4400	100	IEXD	643458087-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:02:53	G800BDCPN049	USD	\$89.4500	100	IEXD	643460355-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:03:13	G800BDCPN049	USD	\$89.4500	100	IEXD	643465243-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:04:43	G800BDCPN049	USD	\$89.5200	100	IEXD	643488513-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:05:27	G800BDCPN049	USD	\$89.5350	100	IEXD	643499567-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:06:04	G800BDCPN049	USD	\$89.5300	100	IEXD	643509009-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:06:10	G800BDCPN049	USD	\$89.5100	100	URSA	643510577-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:09:01	G800BDCPN049	USD	\$89.4500	100	IEXD	643554567-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:09:37	G800BDCPN049	USD	\$89.4200	100	IEXD	643563780-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:10:55	G800BDCPN049	USD	\$89.4200	100	IEXD	643583759-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:11:36	G800BDCPN049	USD	\$89.3900	100	IEXD	643594006-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:12:15	G800BDCPN049	USD	\$89.3700	100	IEXD	643604004-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:13:24	G800BDCPN049	USD	\$89.4000	100	IEXD	643621897-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:15:21	G800BDCPN049	USD	\$89.4100	41	XNAS	643651877-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:15:21	G800BDCPN049	USD	\$89.4100	10	XNAS	643651878-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:15:21	G800BDCPN049	USD	\$89.4100	49	XNAS	643651879-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:16:15	G800BDCPN049	USD	\$89.3900	100	XNAS	643665676-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:16:21	G800BDCPN049	USD	\$89.3800	100	IEXD	643666989-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:17:10	G800BDCPN049	USD	\$89.3800	100	IEXD	643679744-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:17:33	G800BDCPN049	USD	\$89.3800	100	IEXD	643685380-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:20:03	G800BDCPN049	USD	\$89.3300	100	ARCX	643724040-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:20:08	G800BDCPN049	USD	\$89.3200	100	URSA	643725083-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:20:14	G800BDCPN049	USD	\$89.3100	100	IEXD	643726861-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:20:20	G800BDCPN049	USD	\$89.3000	100	IEXD	643728142-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:20:33	G800BDCPN049	USD	\$89.3000	100	IEXD	643731469-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:20:48	G800BDCPN049	USD	\$89.2950	100	IEXD	643735582-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:24:13	G800BDCPN049	USD	\$89.2750	100	IEXD	643787789-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:25:37	G800BDCPN049	USD	\$89.2700	100	IEXD	643809536-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:26:56	G800BDCPN049	USD	\$89.2400	100	IEXD	643829762-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:27:10	G800BDCPN049	USD	\$89.2400	100	IEXD	643833345-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:27:20	G800BDCPN049	USD	\$89.2400	100	IEXD	643835661-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:28:26	G800BDCPN049	USD	\$89.1900	100	IEXD	643852809-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:28:32	G800BDCPN049	USD	\$89.1700	100	URSA	643854110-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:28:56	G800BDCPN049	USD	\$89.1650	100	IEXD	643860243-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:31:44	G800BDCPN049	USD	\$89.1750	100	IEXD	643903496-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:32:05	G800BDCPN049	USD	\$89.1500	100	IEXD	643908630-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:34:21	G800BDCPN049	USD	\$89.0900	100	IEXD	643943712-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:34:42	G800BDCPN049	USD	\$89.0800	100	IEXD	643948827-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:35:55	G800BDCPN049	USD	\$89.0900	100	URSA	643967757-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:35:55	G800BDCPN049	USD	\$89.0800	100	IEXD	643967762-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:37:32	G800BDCPN049	USD	\$89.1100	100	IEXD	643992336-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:38:03	G800BDCPN049	USD	\$89.0800	100	IEXD	644000272-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:38:18	G800BDCPN049	USD	\$89.0800	100	IEXD	644004362-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:39:37	G800BDCPN049	USD	\$89.0600	100	URSA	644024585-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:41:47	G800BDCPN049	USD	\$89.0800	100	XNAS	644057609-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:41:47	G800BDCPN049	USD	\$89.0550	100	IEXD	644057610-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:43:36	G800BDCPN049	USD	\$89.9950	100	IEXD	644085766-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:43:42	G800BDCPN049	USD	\$88.9900	100	IEXD	644087300-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:46:07	G800BDCPN049	USD	\$89.0300	100	XNAS	644124419-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:46:22	G800BDCPN049	USD	\$89.0200	100	IEXD	644128062-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:47:13	G800BDCPN049	USD	\$89.0100	100	IEXD	644141312-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	13:47:22	G800BDCPN049	USD	\$89.0100	100	IEXD	644143620-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	1						

Coca-Cola Europacific Partners PLC	31/10/2025	14:08:39	G800BDCPN049	USD	\$89.1800	100	ARCX	644470558-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:09:00	G800BDCPN049	USD	\$89.2000	100	IEXD	644475918-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:09:49	G800BDCPN049	USD	\$89.2000	100	IEXD	644488211-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:10:27	G800BDCPN049	USD	\$89.1350	100	IEXD	644497955-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:11:44	G800BDCPN049	USD	\$89.1500	100	IEXD	644517895-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:12:20	G800BDCPN049	USD	\$89.1300	100	IEXD	644527193-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:14:50	G800BDCPN049	USD	\$89.1600	100	XNAS	644565512-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:15:36	G800BDCPN049	USD	\$89.1500	100	IEXD	644577284-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:16:16	G800BDCPN049	USD	\$89.1150	100	IEXD	644587551-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:17:20	G800BDCPN049	USD	\$89.0900	100	XNAS	644603909-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:17:20	G800BDCPN049	USD	\$89.0900	100	UBSA	644603910-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:41	G800BDCPN049	USD	\$89.0900	62	ARCX	644639777-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:41	G800BDCPN049	USD	\$89.0900	38	ARCX	644639778-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:41	G800BDCPN049	USD	\$89.0900	100	IEXD	644640000-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:41	G800BDCPN049	USD	\$89.0900	100	UBSA	644640001-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:20:24	G800BDCPN049	USD	\$89.0300	100	IEXD	644651026-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:21:04	G800BDCPN049	USD	\$89.0000	100	IEXD	644661031-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:24:38	G800BDCPN049	USD	\$89.0900	100	XNAS	644716032-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:24:38	G800BDCPN049	USD	\$89.0900	100	UBSA	644716033-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:24:38	G800BDCPN049	USD	\$89.0900	100	ARCX	644716034-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:24:38	G800BDCPN049	USD	\$89.0900	100	ARCX	644716035-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:26:50	G800BDCPN049	USD	\$89.0700	100	IEXD	644749595-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:27:25	G800BDCPN049	USD	\$89.0700	100	ARCX	644758056-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:27:26	G800BDCPN049	USD	\$89.0650	100	IEXD	644758080-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:27:55	G800BDCPN049	USD	\$89.0350	100	IEXD	644766246-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:29:35	G800BDCPN049	USD	\$89.0300	100	IEXD	644791824-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:29:59	G800BDCPN049	USD	\$89.0300	30	ARCX	644798236-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:31:13	G800BDCPN049	USD	\$89.0500	100	IEXD	644811757-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:31:20	G800BDCPN049	USD	\$89.0400	2	ARCX	644818718-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:31:36	G800BDCPN049	USD	\$89.0500	100	IEXD	644823061-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:31:39	G800BDCPN049	USD	\$89.0500	100	IEXD	644823825-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:34:26	G800BDCPN049	USD	\$89.0800	100	ARCX	644866560-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:34:26	G800BDCPN049	USD	\$89.0800	100	XNAS	644866561-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:34:26	G800BDCPN049	USD	\$89.0700	100	XNAS	644866563-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:34:26	G800BDCPN049	USD	\$89.0700	100	XNAS	644866564-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:34:26	G800BDCPN049	USD	\$89.0700	100	IEXD	644866566-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:34:34	G800BDCPN049	USD	\$89.0700	100	IEXD	644868379-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:34:42	G800BDCPN049	USD	\$89.0700	100	IEXD	644870436-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:35:15	G800BDCPN049	USD	\$89.0700	100	IEXD	644879111-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:36:37	G800BDCPN049	USD	\$89.0600	100	IEXD	644900108-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:38:18	G800BDCPN049	USD	\$89.0550	100	IEXD	644925722-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:38:31	G800BDCPN049	USD	\$89.0400	100	IEXD	644929286-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:39:52	G800BDCPN049	USD	\$89.0300	100	XNAS	644950031-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:40:57	G800BDCPN049	USD	\$89.0350	100	IEXD	644966438-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:43:00	G800BDCPN049	USD	\$89.0800	5	UBSA	644998156-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:43:24	G800BDCPN049	USD	\$89.0900	100	IEXD	645004103-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:43:24	G800BDCPN049	USD	\$89.0800	100	UBSA	645004292-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:43:24	G800BDCPN049	USD	\$89.0800	100	XNAS	645004293-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:43:24	G800BDCPN049	USD	\$89.0800	100	ARCX	645004294-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:43:24	G800BDCPN049	USD	\$89.0800	195	XNAS	645004295-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:44:32	G800BDCPN049	USD	\$89.0500	100	UBSA	645021702-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:44:32	G800BDCPN049	USD	\$89.0500	100	IEXD	645021703-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:46:47	G800BDCPN049	USD	\$89.0800	100	XNAS	645056274-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:46:47	G800BDCPN049	USD	\$89.0750	100	IEXD	645056276-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:46:53	G800BDCPN049	USD	\$89.0700	100	UBSA	645057573-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:47:20	G800BDCPN049	USD	\$89.0550	100	IEXD	645064714-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:48:08	G800BDCPN049	USD	\$89.0500	100	IEXD	645077008-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:49:40	G800BDCPN049	USD	\$89.0800	93	XNAS	645100566-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:49:40	G800BDCPN049	USD	\$89.0800	7	XNAS	645100567-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:49:40	G800BDCPN049	USD	\$89.0800	100	IEXD	645100568-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:49:46	G800BDCPN049	USD	\$89.0500	100	IEXD	645102081-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:52:21	G800BDCPN049	USD	\$89.0500	1	ARCX	645141544-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:52:21	G800BDCPN049	USD	\$89.0500	99	ARCX	645141545-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:52:21	G800BDCPN049	USD	\$89.0500	100	XNAS	645141546-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:52:21	G800BDCPN049	USD	\$89.0500	100	UBSA	645141547-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:52:24	G800BDCPN049	USD	\$89.0450	100	IEXD	645142342-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:52:48	G800BDCPN049	USD	\$89.0400	100	IEXD	645148441-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:52:53	G800BDCPN049	USD	\$89.0300	100	UBSA	645149747-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:52:55	G800BDCPN049	USD	\$89.0100	100	IEXD	645150484-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:53:58	G800BDCPN049	USD	\$89.0300	100	IEXD	645166427-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:54:45	G800BDCPN049	USD	\$89.0200	100	IEXD	645178654-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:55:04	G800BDCPN049	USD	\$89.0000	100	IEXD	645183284-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:57:28	G800BDCPN049	USD	\$89.0500	100	XNAS	645220376-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:57:28	G800BDCPN049	USD	\$89.0500	100	ARCX	645220377-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:57:46	G800BDCPN049	USD	\$89.0400	100	IEXD	645224804-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:58:00	G800BDCPN049	USD	\$89.0400	100	IEXD	645228567-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:58:27	G800BDCPN049	USD	\$89.0400	100	IEXD	645235470-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:58:52	G800BDCPN049	USD	\$89.0400	100	IEXD	645241658-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:59:09	G800BDCPN049	USD	\$89.0100	100	IEXD	645246221-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:59:56	G800BDCPN049	USD	\$89.8700	100	IEXD	645258240-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:00:51	G800BDCPN049	USD	\$89.0050	100	IEXD	645272330-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:03:15	G800BDCPN049	USD	\$89.0250	100	XNAS	645308964-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:03:15	G800BDCPN049	USD	\$89.0300	50	ARCX	645308965-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:03:15	G800BDCPN049	USD	\$89.0300	50	ARCX	645308966-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:04:05	G800BDCPN049	USD	\$89.0300	100	XNAS	645321765-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:04:07	G800BDCPN049	USD	\$89.0250	100	IEXD	645322255-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:04:21	G800BDCPN049	USD	\$89.0250	100	IEXD	645325896-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:04:26	G800BDCPN049	USD	\$89.0100	100	UBSA	645327146-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:04:26	G800BDCPN049	USD	\$89.0100	69	CGXS	645327148-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:05:10	G800BDCPN049	USD	\$89.0100	100	UBSA	645338624-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:05:10	G800BDCPN049	USD	\$89.0100	100	XNAS	645338625-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:05:23</						

Coca-Cola Europacific Partners PLC	31/10/2025	15:13:37	G800BDCPN049	USD	\$88.9700	100	UBSA	645468420-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:14:30	G800BDCPN049	USD	\$88.9450	100	IEXD	6454811798-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:16	G800BDCPN049	USD	\$88.9800	33	SGMT	645508901-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:16	G800BDCPN049	USD	\$88.9800	14	SGMT	645508902-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:16	G800BDCPN049	USD	\$88.9800	3	SGMT	645508903-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:16	G800BDCPN049	USD	\$88.9800	12	SGMT	645508904-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:16	G800BDCPN049	USD	\$88.9800	13	INCR	645508905-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:53	G800BDCPN049	USD	\$88.9800	100	XNAS	645518598-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:17:31	G800BDCPN049	USD	\$88.9800	100	XNAS	645528324-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:18:13	G800BDCPN049	USD	\$89.0050	100	XNAS	645538862-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:18:13	G800BDCPN049	USD	\$89.0000	100	IEXD	645539091-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:18:32	G800BDCPN049	USD	\$88.9900	300	XNAS	645543958-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:18:55	G800BDCPN049	USD	\$88.9900	100	IEXD	645549689-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:19:16	G800BDCPN049	USD	\$88.9900	100	IEXD	645554981-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:19:27	G800BDCPN049	USD	\$88.9900	100	IEXD	645558043-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:19:57	G800BDCPN049	USD	\$88.9750	100	IEXD	645565725-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:46	G800BDCPN049	USD	\$89.0350	100	IEXD	645578241-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	100	UBSA	645580555-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	100	JPXM	645580564-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	100	BARX	645580566-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	100	XNAS	645580567-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	62	ARCX	645580568-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	38	ARCX	645580569-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:21:49	G800BDCPN049	USD	\$89.0100	100	IEXD	645594389-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:22:10	G800BDCPN049	USD	\$89.0100	100	IEXD	645599754-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:22:39	G800BDCPN049	USD	\$89.0100	100	IEXD	645607176-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:23:08	G800BDCPN049	USD	\$89.0100	100	IEXD	645614371-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:23:17	G800BDCPN049	USD	\$89.0100	100	IEXD	645616680-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:23:51	G800BDCPN049	USD	\$89.0600	100	IEXD	645625368-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:24:28	G800BDCPN049	USD	\$89.0600	100	IEXD	645635081-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:25:06	G800BDCPN049	USD	\$89.0800	100	IEXD	645644589-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:26:03	G800BDCPN049	USD	\$89.1100	100	IEXD	645659393-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:26:25	G800BDCPN049	USD	\$89.1000	100	IEXD	645665048-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:26:28	G800BDCPN049	USD	\$89.0900	49	XNAS	645665828-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:26:28	G800BDCPN049	USD	\$89.0900	51	XNAS	645665829-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:27:30	G800BDCPN049	USD	\$89.0700	100	UBSA	645681436-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:27:30	G800BDCPN049	USD	\$89.0700	5	XNAS	645681682-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:27:30	G800BDCPN049	USD	\$89.0700	95	XNAS	645681683-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:27:31	G800BDCPN049	USD	\$89.0700	100	IEXD	645681920-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:28:12	G800BDCPN049	USD	\$89.0800	100	IEXD	645692417-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:28:57	G800BDCPN049	USD	\$89.0700	100	XNAS	645703947-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:28:57	G800BDCPN049	USD	\$89.0700	100	XNAS	645703949-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:28:57	G800BDCPN049	USD	\$89.0700	100	IEXD	645704071-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:29:37	G800BDCPN049	USD	\$89.0700	100	IEXD	645714182-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:29:55	G800BDCPN049	USD	\$89.0700	100	IEXD	645718844-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:30:00	G800BDCPN049	USD	\$89.0700	100	IEXD	645720088-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:30:01	G800BDCPN049	USD	\$89.0700	100	UBSA	645720336-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:31:54	G800BDCPN049	USD	\$89.1100	100	XNAS	645749090-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:31:54	G800BDCPN049	USD	\$89.1100	200	SGMT	645749251-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	100	XNAS	645769814-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	1	XNAS	645769815-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	1	XNAS	645769816-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	10	XNAS	645769817-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	25	XNAS	645769818-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	100	ARCX	645769819-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	5	XNAS	645769822-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	200	XNAS	645769823-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	25	XNAS	645769824-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	25	ARCX	645769825-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1300	25	ARCX	645769826-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:15	G800BDCPN049	USD	\$89.1250	100	SGMT	645769844-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:17	G800BDCPN049	USD	\$89.1300	33	XNAS	645770499-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:17	G800BDCPN049	USD	\$89.1300	100	ARCX	645770500-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:30	G800BDCPN049	USD	\$89.1300	100	ARCX	645773843-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:43	G800BDCPN049	USD	\$89.1300	2	ARCX	645777152-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:33:43	G800BDCPN049	USD	\$89.1300	48	ARCX	645777159-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:35:12	G800BDCPN049	USD	\$89.1400	100	XNAS	645799951-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:35:12	G800BDCPN049	USD	\$89.1400	100	XNAS	645799952-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:35:12	G800BDCPN049	USD	\$89.1400	100	XNAS	645799953-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:35:12	G800BDCPN049	USD	\$89.1400	1	ARCX	645799954-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:35:12	G800BDCPN049	USD	\$89.1400	299	ARCX	645799955-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:35:12	G800BDCPN049	USD	\$89.1400	25	XNAS	645799956-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:35:12	G800BDCPN049	USD	\$89.1400	3	XNAS	645799957-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:35:12	G800BDCPN049	USD	\$89.1400	10	XNAS	645799958-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:35:12	G800BDCPN049	USD	\$89.1400	62	XNAS	645799959-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:36:03	G800BDCPN049	USD	\$89.1300	47	XNAS	645813033-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:36:03	G800BDCPN049	USD	\$89.1300	53	XNAS	645813034-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:36:03	G800BDCPN049	USD	\$89.1300	100	ARCX	645813035-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:36:03	G800BDCPN049	USD	\$89.1300	100	XNAS	645813032-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:38:02	G800BDCPN049	USD	\$89.2100	14	ARCX	645843460-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:38:02	G800BDCPN049	USD	\$89.2100	100	ARCX	645843461-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:38:02	G800BDCPN049	USD	\$89.2100	10	ARCX	645843462-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:39:54	G800BDCPN049	USD	\$89.2600	100	ARCX	645872142-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:39:54	G800BDCPN049	USD	\$89.2600	100	ARCX	645872143-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:39:57	G800BDCPN049	USD	\$89.2600	100	ARCX	645872698-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:40:04	G800BDCPN049	USD	\$89.2600	100	INCR	645874487-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:40:19	G800BDCPN049	USD	\$89.2600	100	ARCX	645878528-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:40:19	G800BDCPN049	USD	\$89.2600	10	XNAS	645878529-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:40:19	G800BDCPN049	USD	\$89.2600	25	XNAS	645878530-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:40:19	G800BDCPN049	USD	\$89.2600	72	XNAS	645878531-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:40:19	G800BDCPN049	USD	\$89.2600	28	XNAS	645878532-5853AF2D-4455-44B0-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:40:19	G800BDCPN049	USD	\$89.2600	100	X	

Coca-Cola Europacific Partners PLC	31/10/2025	15:43:13	GB00BDCPN049	USD	\$89.3100	62	XNAS	645923077-5853AF2D-4455-44B0-AEC1-DB363B31AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:43:24	GB00BDCPN049	USD	\$89.2700	10	XNAS	645925686-5853AF2D-4455-44B0-AEC1-DB363B31AA8B