

Coca-Cola Europacific Partners plc (the “Company”)
Transactions in Own Shares

The Company confirms that on 20 October 2025 it purchased a total of: (i) 72,609 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 0 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	20 October 2025	20 October 2025	20 October 2025	20 October 2025	20 October 2025
Aggregate number of ordinary shares purchased	72,609	0	0	0	0
Highest price paid (per ordinary share)	USD 90.8300	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 89.8000	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 90.4152	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the “**Programme**”). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

¹ The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Jefferies International Limited acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



1. In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the Nasdaq 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:11	GB00BDCPN049	USD	590.5400	58	XNAS	396890690-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:11	GB00BDCPN049	USD	590.5400	42	XNAS	396890691-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:11	GB00BDCPN049	USD	590.6000	100	IXDO	396890882-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:13	GB00BDCPN049	USD	590.5850	200	IXDO	396891202-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:19	GB00BDCPN049	USD	590.5000	300	IXDO	396892928-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:30	GB00BDCPN049	USD	590.2900	300	IXDO	396895744-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:45	GB00BDCPN049	USD	590.2900	200	IXDO	396899592-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:30:46	GB00BDCPN049	USD	590.2900	100	IXDO	396899593-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:31:08	GB00BDCPN049	USD	590.4200	300	IXDO	396905257-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:31:30	GB00BDCPN049	USD	590.5100	200	IXDO	396911114-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:31:33	GB00BDCPN049	USD	590.5000	100	IXDO	396911633-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:32:00	GB00BDCPN049	USD	590.7800	200	IXDO	396918820-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:32:00	GB00BDCPN049	USD	590.7800	100	IXDO	396918821-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:32:06	GB00BDCPN049	USD	590.7800	200	IXDO	396920343-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:33:29	GB00BDCPN049	USD	590.6550	100	IXDO	396941568-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:33:51	GB00BDCPN049	USD	590.7000	100	IXDO	396947123-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:33:52	GB00BDCPN049	USD	590.7000	100	IXDO	396947274-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:34:01	GB00BDCPN049	USD	590.7000	200	IXDO	396949880-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:34:29	GB00BDCPN049	USD	590.6800	200	IXDO	396956693-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:34:51	GB00BDCPN049	USD	590.6200	200	IXDO	396962349-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:35:48	GB00BDCPN049	USD	590.4850	100	IXDO	396976922-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:39:39	GB00BDCPN049	USD	590.3200	100	IXDO	397036295-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:41:39	GB00BDCPN049	USD	590.5900	200	XNAS	397067014-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:41:39	GB00BDCPN049	USD	590.5900	200	ARCX	397067015-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:41:58	GB00BDCPN049	USD	590.5500	100	IXDO	397071627-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:42:04	GB00BDCPN049	USD	590.5000	1	XNAS	397073194-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:42:04	GB00BDCPN049	USD	590.5000	99	XNAS	397073195-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:22	GB00BDCPN049	USD	590.5800	40	XNAS	397108503-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:22	GB00BDCPN049	USD	590.5800	9	XNAS	397108504-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:22	GB00BDCPN049	USD	590.5800	61	XNAS	397108505-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:22	GB00BDCPN049	USD	590.5800	100	XNAS	397108506-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:22	GB00BDCPN049	USD	590.5800	90	XNAS	397108507-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:28	GB00BDCPN049	USD	590.5800	2	ARCX	397110037-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:31	GB00BDCPN049	USD	590.5800	38	ARCX	397111042-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BDCPN049	USD	590.5800	38	ARCX	397111309-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BDCPN049	USD	590.5800	38	ARCX	397111310-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BDCPN049	USD	590.5800	38	ARCX	397111311-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BDCPN049	USD	590.5800	38	ARCX	397111312-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BDCPN049	USD	590.5800	100	ARCX	397111313-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:33	GB00BDCPN049	USD	590.5800	8	ARCX	397111314-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:38	GB00BDCPN049	USD	590.5600	100	IXDO	397112840-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:38	GB00BDCPN049	USD	590.5600	100	IXDO	397112841-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:39	GB00BDCPN049	USD	590.5600	100	IXDO	397113091-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:49	GB00BDCPN049	USD	590.5600	100	IXDO	397115446-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:44:57	GB00BDCPN049	USD	590.5400	111	IXDO	397117707-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:46:25	GB00BDCPN049	USD	590.3800	100	IXDO	397139993-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:47:38	GB00BDCPN049	USD	590.3900	138	IXDO	397158676-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:47:38	GB00BDCPN049	USD	590.3900	100	IXDO	397158678-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:48:16	GB00BDCPN049	USD	590.3200	56	XNAS	397168641-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:48:16	GB00BDCPN049	USD	590.3200	44	XNAS	397168642-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:50:08	GB00BDCPN049	USD	590.2300	200	XNAS	397197095-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:50:08	GB00BDCPN049	USD	590.2300	200	ARCX	397197096-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:50:08	GB00BDCPN049	USD	590.2300	100	XNAS	397197097-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:50:14	GB00BDCPN049	USD	590.2100	117	IXDO	397198877-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:50:28	GB00BDCPN049	USD	590.1800	183	IXDO	397202437-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:51:02	GB00BDCPN049	USD	590.1200	100	IXDO	397210900-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:51:07	GB00BDCPN049	USD	590.1200	100	IXDO	397212420-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:51:07	GB00BDCPN049	USD	590.1200	100	IXDO	397212421-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:53:27	GB00BDCPN049	USD	590.1700	100	XNAS	397248256-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:53:27	GB00BDCPN049	USD	590.1700	100	ARCX	397248257-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:53:27	GB00BDCPN049	USD	590.1700	100	XNAS	397248258-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:54:56	GB00BDCPN049	USD	590.2500	100	IXDO	397270825-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:54:56	GB00BDCPN049	USD	590.2500	134	IXDO	397270826-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:55:12	GB00BDCPN049	USD	590.2200	200	ARCX	397275157-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:55:12	GB00BDCPN049	USD	590.2200	200	XNAS	397275158-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:57:01	GB00BDCPN049	USD	590.1900	100	IXDO	397302827-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:57:01	GB00BDCPN049	USD	590.1950	100	IXDO	397302828-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:57:01	GB00BDCPN049	USD	590.1900	100	IXDO	397302829-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:57:34	GB00BDCPN049	USD	590.1900	167	IXDO	397311280-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BDCPN049	USD	590.1500	25	ARCX	397330953-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BDCPN049	USD	590.1500	75	ARCX	397330954-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BDCPN049	USD	590.1500	31	XNAS	397330955-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BDCPN049	USD	590.1500	69	XNAS	397330956-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BDCPN049	USD	590.1500	100	IXDO	397330957-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:58:50	GB00BDCPN049	USD	590.1500	101	IXDO	397330958-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	9:59:34	GB00BDCPN049	USD	590.1500	200	IXDO	397341965-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:00:04	GB00BDCPN049	USD	590.1400	101	UBSA	397349645-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:00:22	GB00BDCPN049	USD	590.1600	100	IXDO	397354504-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:00:47	GB00BDCPN049	USD	590.1000	100	IXDO	397360902-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:02:32	GB00BDCPN049	USD	590.2200	200	UBSA	397387538-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:02:32	GB00BDCPN049	USD	590.2400	136	IXDO	397387540-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:02:35	GB00BDCPN049	USD	590.2400	100	IXDO	397388303-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:02:35	GB00BDCPN049	USD	590.2200	100	UBSA	397388553-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:04	GB00BDCPN049	USD	590.1200	300	IXDO	397395731-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:07	GB00BDCPN049	USD	590.1000	200	IXDO	397396507-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:44	GB00BDCPN049	USD	590.1150	100	IXDO	397406001-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:44	GB00BDCPN049	USD	590.1150	100	IXDO	397406002-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:59	GB00BDCPN049	USD	590.0900	100	IXDO	397409798-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:59	GB00BDCPN049	USD	590.0900	100	IXDO	397409799-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:03:59	GB00BDCPN049	USD	590.0600	105	UBSA	397409800-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:04:37	GB00BDCPN049	USD	589.9500	200	IXDO	397419560-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:07:59	GB00BDCPN049	USD	589.8000	36	XNAS	397471244-C87654D-FFFF-4602-8787-21AAB299FCDE
Coca-Cola Europacific Partners PLC	20/10/2025	10:08:04	GB00BDCPN049	USD	589.8000	37	XNAS	397472520-C87654

Coca-Cola Europacific Partners PLC	20/10/2025	10:17:45	GBO08DCPN049	USD	\$90.1600	100	UBSA	397621265-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:17:50	GBO08DCPN049	USD	\$90.1600	100	UBSA	397621286-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:17:55	GBO08DCPN049	USD	\$90.1700	181	IEXD	397623829-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:18:05	GBO08DCPN049	USD	\$90.1700	100	IEXD	397623738-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:19:12	GBO08DCPN049	USD	\$90.1150	183	IEXD	397643540-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:21:22	GBO08DCPN049	USD	\$90.0900	84	XNAS	397676821-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:21:22	GBO08DCPN049	USD	\$90.0900	16	XNAS	397676822-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:21:22	GBO08DCPN049	USD	\$90.0900	100	XNAS	397676823-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:21:22	GBO08DCPN049	USD	\$90.0900	97	ARCX	397676824-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:21:22	GBO08DCPN049	USD	\$90.0900	3	ARCX	397676825-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:23:14	GBO08DCPN049	USD	\$90.1400	200	ARCX	397705513-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:23:14	GBO08DCPN049	USD	\$90.1400	100	XNAS	397705514-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:23:14	GBO08DCPN049	USD	\$90.1400	100	XNAS	397705512-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:23:14	GBO08DCPN049	USD	\$90.1400	100	XNAS	397705511-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:24:51	GBO08DCPN049	USD	\$90.1600	200	ARCX	397730560-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:24:51	GBO08DCPN049	USD	\$90.1700	200	XNAS	397730561-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	1	XNAS	397753632-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	3	XNAS	397753633-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	116	XNAS	397753634-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	80	XNAS	397753635-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	7	ARCX	397753636-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	27	ARCX	397753637-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	27	ARCX	397753638-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	27	ARCX	397753639-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	27	ARCX	397753640-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	51	ARCX	397753641-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	2	ARCX	397753642-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1500	5	ARCX	397753643-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:22	GBO08DCPN049	USD	\$90.1350	100	IEXD	397753865-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:28	GBO08DCPN049	USD	\$90.1350	100	IEXD	397755150-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:26:52	GBO08DCPN049	USD	\$90.1300	100	IEXD	397761295-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:27:25	GBO08DCPN049	USD	\$90.0900	100	IEXD	397769990-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:29:44	GBO08DCPN049	USD	\$90.0900	200	XNAS	397805333-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:29:44	GBO08DCPN049	USD	\$90.0900	200	ARCX	397805334-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:29:44	GBO08DCPN049	USD	\$90.0900	100	XNAS	397805335-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:30:10	GBO08DCPN049	USD	\$90.0450	100	IEXD	397811996-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:30:10	GBO08DCPN049	USD	\$90.0450	100	IEXD	397811995-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:30:36	GBO08DCPN049	USD	\$90.1200	162	IEXD	397818658-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:32:00	GBO08DCPN049	USD	\$90.0650	100	IEXD	397840390-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:32:01	GBO08DCPN049	USD	\$90.0500	100	IEXD	397840435-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:32:17	GBO08DCPN049	USD	\$90.0500	200	IEXD	397844508-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:33:26	GBO08DCPN049	USD	\$90.0800	100	IEXD	397862408-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:33:26	GBO08DCPN049	USD	\$90.0800	100	IEXD	397862409-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:34:42	GBO08DCPN049	USD	\$90.0600	200	IEXD	397881608-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:34:42	GBO08DCPN049	USD	\$90.0400	100	XNAS	397881609-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:34:42	GBO08DCPN049	USD	\$90.0400	100	ARCX	397881610-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:34:42	GBO08DCPN049	USD	\$90.0400	100	ARCX	397881611-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:35:02	GBO08DCPN049	USD	\$90.0250	108	IEXD	397887003-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:35:03	GBO08DCPN049	USD	\$90.0200	100	UBSA	397887006-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:36:26	GBO08DCPN049	USD	\$90.0800	104	UBSA	397908230-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:36:26	GBO08DCPN049	USD	\$90.0800	100	XNAS	397908231-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:36:28	GBO08DCPN049	USD	\$90.0750	100	IEXD	397909002-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:36:40	GBO08DCPN049	USD	\$90.0000	155	UBSA	397912068-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:38:16	GBO08DCPN049	USD	\$89.9200	100	ARCX	397936649-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:38:34	GBO08DCPN049	USD	\$89.9300	186	IEXD	397941249-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:39:42	GBO08DCPN049	USD	\$89.9450	100	IEXD	397958420-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:39:43	GBO08DCPN049	USD	\$89.9450	100	IEXD	397958666-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:40:06	GBO08DCPN049	USD	\$89.9300	100	IEXD	397964610-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:40:06	GBO08DCPN049	USD	\$89.9300	100	IEXD	397964612-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:40:18	GBO08DCPN049	USD	\$89.9300	100	IEXD	397967882-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:40:18	GBO08DCPN049	USD	\$89.9300	100	IEXD	397967883-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:40:21	GBO08DCPN049	USD	\$89.9100	200	JPXM	397968395-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:40:21	GBO08DCPN049	USD	\$89.9100	100	CGKS	397968397-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:40:26	GBO08DCPN049	USD	\$89.9400	118	IEXD	397969925-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:40:59	GBO08DCPN049	USD	\$89.9350	100	IEXD	397978126-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:44:11	GBO08DCPN049	USD	\$90.0500	105	UBSA	398027521-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:44:11	GBO08DCPN049	USD	\$90.0500	100	XNAS	398027522-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:44:11	GBO08DCPN049	USD	\$90.0500	100	ARCX	398027523-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:45:18	GBO08DCPN049	USD	\$90.1250	100	IEXD	398044684-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:45:20	GBO08DCPN049	USD	\$90.1250	100	IEXD	398044944-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:46:09	GBO08DCPN049	USD	\$90.1150	100	IEXD	398057728-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:46:09	GBO08DCPN049	USD	\$90.1150	100	IEXD	398057729-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:46:10	GBO08DCPN049	USD	\$90.0900	100	UBSA	398058013-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:46:10	GBO08DCPN049	USD	\$90.0900	100	UBSA	398058014-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:46:10	GBO08DCPN049	USD	\$90.0900	95	ARCX	398058015-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:46:10	GBO08DCPN049	USD	\$90.0900	5	ARCX	398058016-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:47:30	GBO08DCPN049	USD	\$90.0800	100	IEXD	398078220-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:47:39	GBO08DCPN049	USD	\$90.0800	100	IEXD	398080786-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:49:45	GBO08DCPN049	USD	\$90.1000	100	IEXD	398113027-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:49:45	GBO08DCPN049	USD	\$90.1000	100	IEXD	398113028-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:49:45	GBO08DCPN049	USD	\$90.1000	100	IEXD	398113030-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:49:47	GBO08DCPN049	USD	\$90.1000	100	IEXD	398113556-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:49:56	GBO08DCPN049	USD	\$90.0850	149	IEXD	398115629-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:49:56	GBO08DCPN049	USD	\$90.0700	41	ARCX	398115630-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:52:05	GBO08DCPN049	USD	\$90.1700	100	XNAS	398148864-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:52:05	GBO08DCPN049	USD	\$90.1700	100	XNAS	398148865-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:52:05	GBO08DCPN049	USD	\$90.1700	157	ARCX	398148866-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:52:05	GBO08DCPN049	USD	\$90.1700	30	ARCX	398148867-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:52:05	GBO08DCPN049	USD	\$90.1700	13	ARCX	398148868-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:52:05	GBO08DCPN049	USD	\$90.1500	100	IEXD	398148893-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:53:14	GBO08DCPN049	USD	\$90.0900	200	UBSA	398166533-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:53:14	GBO08DCPN049	USD	\$90.0900	100	ARCX	398166534-C87654D-FFFE-6602-8787-21AAB2999C6
Coca-Cola Europacific Partners PLC	20/10/2025	10:54:22	GBO08DCPN049	USD	\$90.0900	200	IEXD	398183698-C

Coca-Cola Europacific Partners PLC	20/10/2025	11.0616	GBO08DCPN049	USD	\$90.1900	100	ARXN	398366741-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0654	GBO08DCPN049	USD	\$90.2100	200	ARXN	398376216-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0654	GBO08DCPN049	USD	\$90.2100	200	ARXN	398376217-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0654	GBO08DCPN049	USD	\$90.2100	200	ARXN	398376218-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0654	GBO08DCPN049	USD	\$90.2000	100	IXDO	398376219-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0654	GBO08DCPN049	USD	\$90.2000	100	IXDO	398376220-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0739	GBO08DCPN049	USD	\$90.1700	200	IXDO	398387744-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0815	GBO08DCPN049	USD	\$90.1650	100	IXDO	398397190-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0819	GBO08DCPN049	USD	\$90.1650	100	IXDO	398397984-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0913	GBO08DCPN049	USD	\$90.1650	100	IXDO	398411813-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.0950	GBO08DCPN049	USD	\$90.1700	100	IXDO	398421504-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1008	GBO08DCPN049	USD	\$90.1650	100	IXDO	398426124-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1008	GBO08DCPN049	USD	\$90.1650	100	IXDO	398426127-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.1900	2	YNAS	398467073-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.1900	1	YNAS	398467074-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.2000	1	YNAS	398467075-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.2000	87	YNAS	398467076-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.2000	41	ARXN	398467077-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1248	GBO08DCPN049	USD	\$90.2000	59	ARXN	398467078-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1252	GBO08DCPN049	USD	\$90.2000	100	IXDO	398468101-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1311	GBO08DCPN049	USD	\$90.1950	100	IXDO	398472962-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1515	GBO08DCPN049	USD	\$90.3450	120	IXDO	398504712-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	100	YNAS	398512394-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	13	ARXN	398512395-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	39	ARXN	398512396-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	48	ARXN	398512397-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3150	25	YNAS	398512398-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	25	YNAS	398512399-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	41	YNAS	398512400-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.3200	9	YNAS	398512401-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1546	GBO08DCPN049	USD	\$90.2900	200	IXDO	398512402-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1618	GBO08DCPN049	USD	\$90.2600	100	IXDO	398520848-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1638	GBO08DCPN049	USD	\$90.2400	199	UBSA	398525706-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1745	GBO08DCPN049	USD	\$90.1950	200	IXDO	398543118-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1805	GBO08DCPN049	USD	\$90.2000	100	IXDO	398547986-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1805	GBO08DCPN049	USD	\$90.2000	100	IXDO	398547987-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1805	GBO08DCPN049	USD	\$90.2000	100	IXDO	398547988-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1937	GBO08DCPN049	USD	\$90.1900	100	IXDO	398571545-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.1943	GBO08DCPN049	USD	\$90.1850	100	IXDO	398573074-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2005	GBO08DCPN049	USD	\$90.1500	200	IXDO	398578692-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2020	GBO08DCPN049	USD	\$90.1500	118	IXDO	398582789-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2145	GBO08DCPN049	USD	\$90.0900	100	IXDO	398604554-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2145	GBO08DCPN049	USD	\$90.0900	100	IXDO	398604555-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2152	GBO08DCPN049	USD	\$90.0900	200	IXDO	398606339-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2153	GBO08DCPN049	USD	\$90.0600	100	IPMX	398606598-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2212	GBO08DCPN049	USD	\$89.9900	100	UBSA	398611457-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2226	GBO08DCPN049	USD	\$90.0600	100	IXDO	398615045-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2240	GBO08DCPN049	USD	\$90.0600	100	IXDO	398618384-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2249	GBO08DCPN049	USD	\$90.0600	100	IXDO	398620928-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2305	GBO08DCPN049	USD	\$90.0700	100	IXDO	398624790-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2334	GBO08DCPN049	USD	\$90.1100	100	IXDO	398632450-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2356	GBO08DCPN049	USD	\$90.0850	100	IXDO	398638084-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2401	GBO08DCPN049	USD	\$90.0800	100	IXDO	398639368-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2521	GBO08DCPN049	USD	\$90.1250	100	IXDO	398659841-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2610	GBO08DCPN049	USD	\$90.0950	100	IXDO	398672145-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2616	GBO08DCPN049	USD	\$90.0900	100	IXDO	398673939-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2700	GBO08DCPN049	USD	\$90.0300	100	IXDO	398685212-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2701	GBO08DCPN049	USD	\$90.0500	100	UBSA	398685217-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2703	GBO08DCPN049	USD	\$90.0400	100	IPMX	398685217-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2754	GBO08DCPN049	USD	\$90.0300	100	IXDO	398698801-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2809	GBO08DCPN049	USD	\$89.9800	100	UBSA	398702857-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2809	GBO08DCPN049	USD	\$89.9800	100	IPMX	398702858-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2809	GBO08DCPN049	USD	\$89.9800	100	IXDO	398702859-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2817	GBO08DCPN049	USD	\$89.9700	100	IXDO	398704663-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2931	GBO08DCPN049	USD	\$89.9550	100	IXDO	398723596-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2931	GBO08DCPN049	USD	\$89.9300	100	UBSA	398723597-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.2951	GBO08DCPN049	USD	\$89.9500	100	IXDO	398728725-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3122	GBO08DCPN049	USD	\$90.0800	100	IXDO	398752014-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3141	GBO08DCPN049	USD	\$90.0550	100	IXDO	398757123-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3247	GBO08DCPN049	USD	\$89.9950	100	IXDO	398774030-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3257	GBO08DCPN049	USD	\$89.9900	100	IXDO	398776335-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3312	GBO08DCPN049	USD	\$89.9800	100	UBSA	398780422-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3321	GBO08DCPN049	USD	\$89.9900	100	IXDO	398782479-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3333	GBO08DCPN049	USD	\$89.9900	100	IXDO	398785811-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3351	GBO08DCPN049	USD	\$89.9500	100	IXDO	398790156-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3415	GBO08DCPN049	USD	\$89.9600	100	IXDO	398796552-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3442	GBO08DCPN049	USD	\$90.0000	100	IXDO	398803460-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3518	GBO08DCPN049	USD	\$89.9850	100	IXDO	398812672-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3548	GBO08DCPN049	USD	\$90.0300	100	IXDO	398820355-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3617	GBO08DCPN049	USD	\$90.0300	100	IXDO	398827783-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3756	GBO08DCPN049	USD	\$90.0700	100	IXDO	398852875-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3756	GBO08DCPN049	USD	\$90.0500	100	UBSA	398853124-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3818	GBO08DCPN049	USD	\$90.0700	100	IXDO	398858517-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3829	GBO08DCPN049	USD	\$90.0700	100	IXDO	398861574-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3850	GBO08DCPN049	USD	\$90.0700	100	IXDO	398866948-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3928	GBO08DCPN049	USD	\$90.0400	100	IXDO	398876675-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.3958	GBO08DCPN049	USD	\$90.0400	100	IXDO	398884106-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.4117	GBO08DCPN049	USD	\$90.1650	100	IXDO	398904339-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.4130	GBO08DCPN049	USD	\$90.1400	100	IXDO	398907663-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.4130	GBO08DCPN049	USD	\$90.1200	100	UBSA	398907664-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.4201	GBO08DCPN049	USD	\$90.1150	100	IXDO	398915842-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.4247	GBO08DCPN049	USD	\$90.1100	100	IXDO	398927397-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/2025	11.4258	GBO08DCPN049	USD	\$90.1300	100	IXDO	398930432-C87656AD-FEEE-6602-8787-21AAB2999C6D
Coca-Cola Europacific Partners PLC	20/10/							

Coca-Cola Europacific Partners PLC	20/10/2025	12.02.46	G800BDCPN049	USD	\$90.3700	100	IXED	399234324-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.03.05	G800BDCPN049	USD	\$90.3300	100	IXED	399239192-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.04.20	G800BDCPN049	USD	\$90.3300	100	IXED	399258378-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.04.47	G800BDCPN049	USD	\$90.3000	100	IXED	399265295-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.05.41	G800BDCPN049	USD	\$90.3100	100	IXED	399279117-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.05.53	G800BDCPN049	USD	\$90.3100	100	IXED	399282182-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.06.35	G800BDCPN049	USD	\$90.3600	100	IXED	399293189-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.09.18	G800BDCPN049	USD	\$90.3900	1	XNAS	399334912-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.09.18	G800BDCPN049	USD	\$90.4000	80	XNAS	399334913-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.09.18	G800BDCPN049	USD	\$90.4000	19	XNAS	399334914-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.10.11	G800BDCPN049	USD	\$90.3700	100	IXED	399348239-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.10.22	G800BDCPN049	USD	\$90.3700	100	IXED	399351300-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.10.51	G800BDCPN049	USD	\$90.3500	100	XNAS	399358729-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.12.47	G800BDCPN049	USD	\$90.4200	92	ARCX	399388416-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.12.47	G800BDCPN049	USD	\$90.4200	8	XNAS	399388417-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.12.47	G800BDCPN049	USD	\$90.4200	1	XNAS	399388418-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.12.47	G800BDCPN049	USD	\$90.4200	99	XNAS	399388419-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.12.47	G800BDCPN049	USD	\$90.4200	100	ARCX	399388420-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.14.56	G800BDCPN049	USD	\$90.4200	100	UBSA	399421198-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.15.37	G800BDCPN049	USD	\$90.4500	100	XNAS	399431936-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.15.37	G800BDCPN049	USD	\$90.4500	100	XNAS	399431937-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.15.37	G800BDCPN049	USD	\$90.4500	200	ARCX	399431938-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5200	1	XNAS	399469324-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5300	99	XNAS	399469325-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5200	4	ARCX	399469326-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5300	96	ARCX	399469327-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5300	26	XNAS	399469328-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5300	12	XNAS	399469329-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.18.03	G800BDCPN049	USD	\$90.5300	62	XNAS	399469330-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.19.25	G800BDCPN049	USD	\$90.5750	100	IXED	399490314-C87654D-FFFF-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	12.20.38	G800BDCPN049	USD	\$90.5900	100	IXED	399508992-C87654D-

Coca-Cola Europacific Partners PLC	20/10/2025	13.08.15	G8008DCPN049	USD	\$90.6200	6	ARXC	400240385-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.08.15	G8008DCPN049	USD	\$90.6200	94	ARXC	400240386-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.09.51	G8008DCPN049	USD	\$90.6100	2	ARXC	400264717-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.10.36	G8008DCPN049	USD	\$90.6100	100	XNAS	400276729-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.10.36	G8008DCPN049	USD	\$90.6100	100	ARXC	400276230-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.12.52	G8008DCPN049	USD	\$90.6300	100	XNAS	400311061-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.12.52	G8008DCPN049	USD	\$90.6300	100	ARXC	400311062-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.12.52	G8008DCPN049	USD	\$90.6300	16	XNAS	400311064-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.12.52	G8008DCPN049	USD	\$90.6300	84	XNAS	400311065-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.13.32	G8008DCPN049	USD	\$90.6200	81	ARXC	400321298-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.13.32	G8008DCPN049	USD	\$90.6200	19	ARXC	400321299-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.16.39	G8008DCPN049	USD	\$90.6000	100	XNAS	400369161-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.16.39	G8008DCPN049	USD	\$90.6000	100	ARXC	400369162-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.16.39	G8008DCPN049	USD	\$90.6000	25	XNAS	400369163-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.16.39	G8008DCPN049	USD	\$90.6000	33	XNAS	400369164-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.05	G8008DCPN049	USD	\$90.6150	100	VFMI	400406814-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G8008DCPN049	USD	\$90.6000	100	UBSA	400411917-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G8008DCPN049	USD	\$90.6000	100	XNAS	400411918-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G8008DCPN049	USD	\$90.6000	100	ARXC	400411919-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G8008DCPN049	USD	\$90.6000	37	XNAS	400411920-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G8008DCPN049	USD	\$90.6000	63	XNAS	400411921-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G8008DCPN049	USD	\$90.6000	16	XNAS	400411922-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.25	G8008DCPN049	USD	\$90.6000	84	XNAS	400411923-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.19.28	G8008DCPN049	USD	\$90.6100	100	IXDO	400412437-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.21.05	G8008DCPN049	USD	\$90.5850	100	IXDO	400437305-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.23.46	G8008DCPN049	USD	\$90.6100	100	ARXC	400478481-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.23.46	G8008DCPN049	USD	\$90.6100	100	IXDO	400478482-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.25.49	G8008DCPN049	USD	\$90.6200	100	UBSA	400509964-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.25.49	G8008DCPN049	USD	\$90.6200	3	ARXC	400509965-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.25.49	G8008DCPN049	USD	\$90.6200	97	ARXC	400509966-C87656AD-FEEE-6602-8787-21AA8299FC96
Coca-Cola Europacific Partners PLC	20/10/2025	13.26.48	G8008DCPN049	USD	\$90.6100	100	UBSA	400525323-C8765

Coca-Cola Europacific Partners PLC	20/10/2025	1432.14	GBO08DCPN049	USD	\$90.7000	100	IXED	401530371-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1432.18	GBO08DCPN049	USD	\$90.7000	100	IXED	401531398-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1433.23	GBO08DCPN049	USD	\$90.7000	100	IXED	401548037-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1433.31	GBO08DCPN049	USD	\$90.6950	100	IXED	401549843-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1434.00	GBO08DCPN049	USD	\$90.6850	100	IXED	401557268-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1435.55	GBO08DCPN049	USD	\$90.6800	100	IXED	401586957-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1438.55	GBO08DCPN049	USD	\$90.6600	100	ARCX	401633026-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1439.34	GBO08DCPN049	USD	\$90.6550	100	IXED	401644770-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1440.16	GBO08DCPN049	USD	\$90.6400	100	UBSA	401653768-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1441.14	GBO08DCPN049	USD	\$90.7000	100	IXED	401668610-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1441.24	GBO08DCPN049	USD	\$90.7000	100	IXED	401670930-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1441.31	GBO08DCPN049	USD	\$90.6700	100	UBSA	401672966-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1442.59	GBO08DCPN049	USD	\$90.7000	100	IXED	401695254-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1443.03	GBO08DCPN049	USD	\$90.6900	58	XNAS	401696278-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1443.03	GBO08DCPN049	USD	\$90.6900	42	XNAS	401696279-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1443.03	GBO08DCPN049	USD	\$90.6900	100	ARCX	401696280-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1443.03	GBO08DCPN049	USD	\$90.6900	100	XNAS	401696281-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1443.40	GBO08DCPN049	USD	\$90.6600	100	UBSA	401705744-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1445.08	GBO08DCPN049	USD	\$90.6700	100	IXED	401728280-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1445.53	GBO08DCPN049	USD	\$90.6700	100	UBSA	401740036-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1445.53	GBO08DCPN049	USD	\$90.6700	11	XNAS	401740037-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1445.53	GBO08DCPN049	USD	\$90.6700	89	XNAS	401740038-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1447.06	GBO08DCPN049	USD	\$90.6300	100	UBSA	401758720-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1447.07	GBO08DCPN049	USD	\$90.6300	100	UBSA	401758980-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1447.57	GBO08DCPN049	USD	\$90.6500	100	XNAS	401771777-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1447.57	GBO08DCPN049	USD	\$90.6500	100	IXED	401771778-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1448.36	GBO08DCPN049	USD	\$90.6500	100	IXED	401781528-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1448.38	GBO08DCPN049	USD	\$90.6400	19	CGKS	401782273-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1448.39	GBO08DCPN049	USD	\$90.6400	100	UBSA	401782283-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1449.31	GBO08DCPN049	USD	\$90.6100	100	UBSA	401795845-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1449.58	GBO08DCPN049	USD	\$90.6100	100	IXED	401802511-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1450.07	GBO08DCPN049	USD	\$90.6050	100	IXED	401804837-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1450.13	GBO08DCPN049	USD	\$90.5900	100	UBSA	401806616-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1453.32	GBO08DCPN049	USD	\$90.6400	44	ARCX	401857319-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1454.30	GBO08DCPN049	USD	\$90.6400	100	UBSA	401872144-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1454.30	GBO08DCPN049	USD	\$90.6400	16	ARCX	401872145-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1454.30	GBO08DCPN049	USD	\$90.6400	21	XNAS	401872146-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1455.33	GBO08DCPN049	USD	\$90.6700	1	XNAS	401888267-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1455.39	GBO08DCPN049	USD	\$90.6900	50	XNAS	401890052-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1455.39	GBO08DCPN049	USD	\$90.6900	50	XNAS	401890053-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1455.39	GBO08DCPN049	USD	\$90.6900	100	ASPN	401890055-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1455.39	GBO08DCPN049	USD	\$90.6900	1	ASPN	401890056-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1455.39	GBO08DCPN049	USD	\$90.6900	49	ASPN	401890057-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1455.39	GBO08DCPN049	USD	\$90.6900	100	BATS	401890058-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1455.39	GBO08DCPN049	USD	\$90.6900	50	XNAS	401890059-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1455.42	GBO08DCPN049	USD	\$90.6900	100	IXED	401890588-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1456.05	GBO08DCPN049	USD	\$90.6900	100	IXED	401896472-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1456.19	GBO08DCPN049	USD	\$90.6850	100	IXED	401900288-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1457.29	GBO08DCPN049	USD	\$90.6600	100	UBSA	401918231-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1459.19	GBO08DCPN049	USD	\$90.7100	73	XNAS	401946384-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1459.19	GBO08DCPN049	USD	\$90.7100	27	XNAS	401946385-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	100	XNAS	401964039-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	25	XNAS	401964040-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	25	XNAS	401964041-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	50	XNAS	401964042-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	26	XNAS	401964043-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	25	XNAS	401964044-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	25	XNAS	401964045-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	15	XNAS	401964046-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	9	XNAS	401964047-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	25	XNAS	401964048-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.28	GBO08DCPN049	USD	\$90.7400	75	XNAS	401964049-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.34	GBO08DCPN049	USD	\$90.7300	100	IXED	401965575-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.51	GBO08DCPN049	USD	\$90.7300	100	IXED	401969687-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1500.58	GBO08DCPN049	USD	\$90.7100	100	UBSA	401971507-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1501.11	GBO08DCPN049	USD	\$90.6900	100	UBSA	401975055-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1502.12	GBO08DCPN049	USD	\$90.6900	100	UBSA	401990426-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1504.08	GBO08DCPN049	USD	\$90.7300	52	XNAS	402002121-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1504.08	GBO08DCPN049	USD	\$90.7300	42	XNAS	402002122-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1504.08	GBO08DCPN049	USD	\$90.7300	1	XNAS	402002123-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1504.08	GBO08DCPN049	USD	\$90.7300	5	XNAS	402002124-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1504.58	GBO08DCPN049	USD	\$90.7200	100	XNAS	402031164-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1504.58	GBO08DCPN049	USD	\$90.7200	100	UBSA	402031165-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1504.58	GBO08DCPN049	USD	\$90.7200	100	XNAS	402031166-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1504.58	GBO08DCPN049	USD	\$90.7200	100	JPXM	402031167-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1506.19	GBO08DCPN049	USD	\$90.7250	100	IXED	402053642-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1506.57	GBO08DCPN049	USD	\$90.7100	100	UBSA	402063622-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1507.45	GBO08DCPN049	USD	\$90.7100	100	IXED	402075673-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1509.06	GBO08DCPN049	USD	\$90.7100	100	UBSA	402096429-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1509.15	GBO08DCPN049	USD	\$90.7200	1	IXED	402098948-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1509.15	GBO08DCPN049	USD	\$90.7200	99	SGMT	402098949-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1509.37	GBO08DCPN049	USD	\$90.7300	25	XNAS	402104350-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1509.37	GBO08DCPN049	USD	\$90.7300	175	XNAS	402104359-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1509.41	GBO08DCPN049	USD	\$90.7300	100	IXED	402105600-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1509.55	GBO08DCPN049	USD	\$90.7300	100	IXED	402109197-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1510.04	GBO08DCPN049	USD	\$90.7300	100	IXED	402111248-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1510.10	GBO08DCPN049	USD	\$90.7300	100	IXED	402112776-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1510.10	GBO08DCPN049	USD	\$90.7200	100	UBSA	402112780-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1510.10	GBO08DCPN049	USD	\$90.7200	100	XNAS	402112781-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1510.10	GBO08DCPN049	USD	\$90.7200	100	ARCX	402112782-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1511.24	GBO08DCPN049	USD	\$90.7500	100	IXED	402131729-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1511.24	GBO08DCPN049	USD	\$90.7400	100	UBSA	402131980-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1512.00	GBO08DCPN049	USD	\$90.7400	100	IXED	402141204-C87656AD-FFEE-6602-8787-21AAB299FC6D
Coca-Cola Europacific Partners PLC	20/10/2025	1512.16	GBO08DCPN049	USD	\$90.7400	100	UBSA	

Coca-Cola Europacific Partners PLC	20/10/2025	15.2457	GBO08DCPN049	USD	\$90.7800	93	XNAS	402340110-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2457	GBO08DCPN049	USD	\$90.7800	7	XNAS	402340111-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2457	GBO08DCPN049	USD	\$90.7800	100	XNAS	402340112-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2457	GBO08DCPN049	USD	\$90.7800	100	XNAS	402340113-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2457	GBO08DCPN049	USD	\$90.7800	100	XNAS	402340114-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2656	GBO08DCPN049	USD	\$90.7700	25	XNAS	402370338-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2656	GBO08DCPN049	USD	\$90.7700	75	XNAS	402370339-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2656	GBO08DCPN049	USD	\$90.7700	1	ARCX	402370566-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2656	GBO08DCPN049	USD	\$90.7700	1	ARCX	402370567-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7800	24	XNAS	402382854-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7800	76	XNAS	402382855-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7800	100	XNAS	402382857-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7800	153	XNAS	402382858-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7700	47	XNAS	402382859-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2744	GBO08DCPN049	USD	\$90.7800	100	XNAS	402382860-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2754	GBO08DCPN049	USD	\$90.7700	100	IEXD	402385435-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2828	GBO08DCPN049	USD	\$90.7700	100	IEXD	402393874-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2950	GBO08DCPN049	USD	\$90.7900	5	ASPN	402414872-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2950	GBO08DCPN049	USD	\$90.7900	1	ASPN	402414870-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2950	GBO08DCPN049	USD	\$90.7900	1	ASPN	402414871-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2950	GBO08DCPN049	USD	\$90.7900	93	ASPN	402414873-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.2951	GBO08DCPN049	USD	\$90.7750	100	IEXD	402415129-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3007	GBO08DCPN049	USD	\$90.7800	100	UBSA	402419214-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3007	GBO08DCPN049	USD	\$90.7800	100	IEXD	402419215-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	300	XNAS	402422047-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	300	ARCX	402422048-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	50	XNAS	402422049-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	25	XNAS	402422050-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	11	XNAS	402422051-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3018	GBO08DCPN049	USD	\$90.7700	14	XNAS	402422052-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3056	GBO08DCPN049	USD	\$90.7600	58	XNAS	402431777-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3056	GBO08DCPN049	USD	\$90.7600	42	XNAS	402431778-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3056	GBO08DCPN049	USD	\$90.7600	100	XNAS	402431779-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3204	GBO08DCPN049	USD	\$90.7000	100	XNAS	402449408-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3204	GBO08DCPN049	USD	\$90.7000	100	ARCX	402449409-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3204	GBO08DCPN049	USD	\$90.7000	75	XNAS	402449410-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3205	GBO08DCPN049	USD	\$90.7000	25	XNAS	402449439-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	100	XNAS	402482988-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	100	ARCX	402483214-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	153	XNAS	402483215-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	100	ARCX	402483216-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	47	XNAS	402483217-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	100	XNAS	402483218-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	100	ARCX	402483219-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	54	ARCX	402483220-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	26	ARCX	402483221-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3416	GBO08DCPN049	USD	\$90.7100	20	ARCX	402483222-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	62	XNAS	402515200-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	61	XNAS	402515201-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	100	XNAS	402515202-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	5	XNAS	402515203-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	72	XNAS	402515204-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	17	ARCX	402515205-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3621	GBO08DCPN049	USD	\$90.7200	7	ARCX	402515206-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	100	XNAS	402532120-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	70	XNAS	402532121-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	30	XNAS	402532122-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	100	ARCX	402532123-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	96	ARCX	402532124-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	4	ARCX	402532125-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3727	GBO08DCPN049	USD	\$90.7200	76	ARCX	402532126-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3934	GBO08DCPN049	USD	\$90.7400	2	XNAS	402564619-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.3934	GBO08DCPN049	USD	\$90.7400	2	ARCX	402564620-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4007	GBO08DCPN049	USD	\$90.7700	1	ARCX	402572823-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4007	GBO08DCPN049	USD	\$90.7700	99	MEMX	402572824-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	6	XNAS	402574849-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	5	XNAS	402574850-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	5	XNAS	402574851-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	100	XNAS	402574852-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	284	XNAS	402574853-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	7	ARCX	402574854-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	6	ARCX	402574855-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	5	ARCX	402574856-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4014	GBO08DCPN049	USD	\$90.7800	266	ARCX	402574857-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4057	GBO08DCPN049	USD	\$90.8000	140	XNAS	402585661-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4057	GBO08DCPN049	USD	\$90.8000	15	XNAS	402585662-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4057	GBO08DCPN049	USD	\$90.8000	45	XNAS	402585663-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4057	GBO08DCPN049	USD	\$90.8000	200	ARCX	402585664-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	300	ARCX	402609671-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	1	XNAS	402609672-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	99	XNAS	402609673-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	51	XNAS	402609674-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	19	XNAS	402609675-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	100	XNAS	402609676-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4230	GBO08DCPN049	USD	\$90.8000	30	XNAS	402609677-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4244	GBO08DCPN049	USD	\$90.7900	51	XNAS	402613270-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4334	GBO08DCPN049	USD	\$90.7900	48	XNAS	402621833-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4432	GBO08DCPN049	USD	\$90.8300	2	XNAS	402640673-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4432	GBO08DCPN049	USD	\$90.8300	50	XNAS	402640674-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4432	GBO08DCPN049	USD	\$90.8300	48	XNAS	402640675-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4432	GBO08DCPN049	USD	\$90.8300	16	ARCX	402640676-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4434	GBO08DCPN049	USD	\$90.8300	84	ARCX	402641408-C87654D-FFFE-4602-8787-21AAB299FC6
Coca-Cola Europacific Partners PLC	20/10/2025	15.4435	GBO08DCPN049	USD	\$90.8250	20	XNAS	402641467-C87654D-FFFE-4602-8787-21AAB299FC6