

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

The Company confirms that on 21 October 2025 it purchased a total of: (i) 72,112 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	21 October 2025	21 October 2025	21 October 2025	21 October 2025	21 October 2025
Aggregate number of ordinary shares purchased	72,112	0	0	0	0
Highest price paid (per ordinary share)	USD 91.8400	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 90.4500	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 91.3525	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.



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.

CONTACTS

Company Secretariat

Clare Wardle

clare.wardle@ccep.com

Investor Relations

Sarah Willett

sarah.willett@ccep.com

Media Relations

Shanna Wendt

mediaenquiries@ccep.com

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	21/10/2025	9:30:54	G800BDCPN049	USD	\$91.0100	300	XNAS	419020302-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	G800BDCPN049	USD	\$91.0100	38	ARCX	419020303-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	G800BDCPN049	USD	\$91.0100	30	ARCX	419020304-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	G800BDCPN049	USD	\$91.0100	100	XNAS	419020305-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	G800BDCPN049	USD	\$90.9950	100	IXED	419020306-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	G800BDCPN049	USD	\$90.9950	122	IXED	419020307-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:30:54	G800BDCPN049	USD	\$91.0100	232	ARCX	419020309-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:05	G800BDCPN049	USD	\$90.8800	100	IXED	419023131-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:05	G800BDCPN049	USD	\$90.8500	200	IXED	419023133-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:07	G800BDCPN049	USD	\$90.7600	300	UBSA	419023630-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:16	G800BDCPN049	USD	\$90.6250	300	IXED	419025722-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:42	G800BDCPN049	USD	\$90.6350	100	IXED	419032354-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:31:42	G800BDCPN049	USD	\$90.6350	100	IXED	419032355-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:32:29	G800BDCPN049	USD	\$90.6450	100	IXED	419044619-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:32:29	G800BDCPN049	USD	\$90.6450	100	IXED	419044621-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:33:04	G800BDCPN049	USD	\$90.5550	200	IXED	419053596-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:33:53	G800BDCPN049	USD	\$90.7100	100	IXED	419066115-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:33:53	G800BDCPN049	USD	\$90.7100	100	IXED	419066116-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:34:08	G800BDCPN049	USD	\$90.7500	200	IXED	419069981-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:35:14	G800BDCPN049	USD	\$90.9100	200	IXED	419086848-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:35:46	G800BDCPN049	USD	\$90.7150	100	IXED	419095055-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:35:59	G800BDCPN049	USD	\$90.7000	100	IXED	419098403-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:36:04	G800BDCPN049	USD	\$90.6700	100	IXED	419099943-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:36:52	G800BDCPN049	USD	\$90.6600	100	IXED	419111970-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:36:53	G800BDCPN049	USD	\$90.6600	100	IXED	419112192-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:37:03	G800BDCPN049	USD	\$90.7100	100	IXED	419114764-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:37:35	G800BDCPN049	USD	\$90.7100	200	IXED	419122126-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:37:42	G800BDCPN049	USD	\$90.6500	100	UBSA	419124766-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:40:44	G800BDCPN049	USD	\$90.6250	250	IXED	419171146-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:41:11	G800BDCPN049	USD	\$90.5650	100	IXED	419178265-E84AA0DE-85DA-4909-8FCF-2341DB8CA610
Coca-Cola Europacific Partners PLC	21/10/2025	9:41:1						

Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	22	XNAS	419881743-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	55	XNAS	419881744-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	2	XNAS	419881745-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	110	XNAS	419881746-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	18	ARCX	419881747-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	11	ARCX	419881748-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	171	ARCX	419881749-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:00	G800BDCPN049	USD	\$91,200.00	200	EXD	419881750-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:27:26	G800BDCPN049	USD	\$91,215.00	100	EXD	419888388-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	100	XNAS	419923247-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	43	XNAS	419923479-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	57	XNAS	419923480-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	100	ARCX	419923481-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	100	UBSA	419923482-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:29:43	G800BDCPN049	USD	\$91,260.00	100	ARCX	419923483-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:00	G800BDCPN049	USD	\$91,440.00	100	EXD	419958553-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:00	G800BDCPN049	USD	\$91,440.00	100	EXD	419958554-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	100	EXD	419965453-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	50	XNAS	419965454-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	50	XNAS	419965455-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	50	ARCX	419965456-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	100	ARCX	419965458-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:26	G800BDCPN049	USD	\$91,580.00	50	ARCX	419965459-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:38	G800BDCPN049	USD	\$91,580.00	100	EXD	419968280-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:32:38	G800BDCPN049	USD	\$91,580.00	100	EXD	419968281-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:34:49	G800BDCPN049	USD	\$91,680.00	174	EXD	420001808-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:35:18	G800BDCPN049	USD	\$91,640.00	58	XNAS	420009474-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:35:18	G800BDCPN049	USD	\$91,640.00	7	XNAS	420009475-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:35:18	G800BDCPN049	USD	\$91,640.00	35	XNAS	420009476-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	10:35:18	G800BDCPN049	USD	\$91,640.00	126	UBSA	420009477-E844A0DE-85DA-49D9-8F

Coca-Cola Europacific Partners PLC	21/10/2025	11:11:46	G800BDCPN049	USD	\$91,2900	100	IXED	202569376-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:12:04	G800BDCPN049	USD	\$91,3800	100	IXED	202574220-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:12:06	G800BDCPN049	USD	\$91,3800	100	IXED	202574737-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:12:36	G800BDCPN049	USD	\$91,3650	200	IXED	202582170-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:12:45	G800BDCPN049	USD	\$91,3600	100	IXED	202584722-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:13:04	G800BDCPN049	USD	\$91,3500	100	IXED	202589346-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:13:23	G800BDCPN049	USD	\$91,3500	100	IXED	202594442-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:15:45	G800BDCPN049	USD	\$91,3500	17	ARCX	202630784-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:15:45	G800BDCPN049	USD	\$91,3500	83	ARCX	202630785-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:18:01	G800BDCPN049	USD	\$91,3900	198	XNAS	202665617-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:18:01	G800BDCPN049	USD	\$91,3900	2	XNAS	202665618-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:18:01	G800BDCPN049	USD	\$91,3900	38	ARCX	202665619-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:18:01	G800BDCPN049	USD	\$91,3900	162	ARCX	202665620-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:18:01	G800BDCPN049	USD	\$91,3900	100	XNAS	202665621-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:19:54	G800BDCPN049	USD	\$91,3500	200	XNAS	202694544-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:19:54	G800BDCPN049	USD	\$91,3500	200	ARCX	202694545-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:21:26	G800BDCPN049	USD	\$91,2850	100	IXED	202718107-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:21:30	G800BDCPN049	USD	\$91,2800	100	IXED	202719107-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:21:30	G800BDCPN049	USD	\$91,2700	100	XNAS	202719116-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:21:30	G800BDCPN049	USD	\$91,2700	57	ARCX	202719117-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:21:30	G800BDCPN049	USD	\$91,2700	43	ARCX	202719118-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:22:49	G800BDCPN049	USD	\$91,3600	100	XNAS	202739095-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:22:49	G800BDCPN049	USD	\$91,3600	100	ARCX	202739096-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:22:49	G800BDCPN049	USD	\$91,3600	200	IXED	202739097-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:26:10	G800BDCPN049	USD	\$91,2500	200	XNAS	202790545-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:26:10	G800BDCPN049	USD	\$91,2500	100	XNAS	202790546-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:26:10	G800BDCPN049	USD	\$91,2500	200	ARCX	202790547-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:26:10	G800BDCPN049	USD	\$91,2500	100	ARCX	202790548-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:26:10	G800BDCPN049	USD	\$91,2450	100	IXED	202790549-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	11:28:42	G800BDCPN049	USD	\$91,3100	26	XNAS	202829701-E844A0DE-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	1						

Coca-Cola Europacific Partners PLC	21/10/2025	12:05:41	G800BDCPN049	USD	\$91.7600	100	ARCX	42139770-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:05:41	G800BDCPN049	USD	\$91.7600	100	XNAS	421397771-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:06:31	G800BDCPN049	USD	\$91.8100	109	IBXD	421410588-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:06:32	G800BDCPN049	USD	\$91.7800	100	ARCX	421410633-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:07:33	G800BDCPN049	USD	\$91.7500	100	XNAS	421426438-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:07:49	G800BDCPN049	USD	\$91.7300	100	IBXD	421430528-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:07:49	G800BDCPN049	USD	\$91.7300	100	IBXD	421430529-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:07:51	G800BDCPN049	USD	\$91.7300	100	IBXD	421430834-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:09:57	G800BDCPN049	USD	\$91.7700	100	XNAS	421463064-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:11:05	G800BDCPN049	USD	\$91.7300	100	IBXD	421480715-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:11:10	G800BDCPN049	USD	\$91.7250	110	IBXD	421481387-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:12:35	G800BDCPN049	USD	\$91.7400	100	IBXD	421503502-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:12:56	G800BDCPN049	USD	\$91.7400	110	IBXD	421508891-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:13:25	G800BDCPN049	USD	\$91.7200	100	ARCX	421516326-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:13:25	G800BDCPN049	USD	\$91.7200	100	XNAS	421516327-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:13:25	G800BDCPN049	USD	\$91.7200	100	ARCX	421516330-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:15:55	G800BDCPN049	USD	\$91.6400	100	XNAS	421554944-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:15:55	G800BDCPN049	USD	\$91.6400	100	ARCX	421554945-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:17:37	G800BDCPN049	USD	\$91.6650	100	IBXD	421580829-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:23	G800BDCPN049	USD	\$91.6550	110	IBXD	421592600-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:37	G800BDCPN049	USD	\$91.6400	100	XNAS	421596422-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:37	G800BDCPN049	USD	\$91.6400	100	ARCX	421596423-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:37	G800BDCPN049	USD	\$91.6400	38	XNAS	421596424-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:37	G800BDCPN049	USD	\$91.6400	2	XNAS	421596425-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:48	G800BDCPN049	USD	\$91.6400	3	XNAS	421599008-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:18:48	G800BDCPN049	USD	\$91.6400	57	XNAS	421599009-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:19:23	G800BDCPN049	USD	\$91.6300	100	BAML	421608199-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:19:23	G800BDCPN049	USD	\$91.6300	46	ARCX	421608200-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:19:23	G800BDCPN049	USD	\$91.6300	54	ARCX	421608201-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:19:27	G800BDCPN049	USD	\$91.6200	100	UBSA	421609216-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	12:2						

Coca-Cola Europacific Partners PLC	21/10/2025	13.23.49	GBO0B0CPN049	USD	\$91.5100	100	IXED	422579644-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.24.13	GBO0B0CPN049	USD	\$91.5100	100	IXED	422603804-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.25.19	GBO0B0CPN049	USD	\$91.5100	100	IXED	422620945-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.27.26	GBO0B0CPN049	USD	\$91.4200	100	IXED	422653441-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.28.03	GBO0B0CPN049	USD	\$91.4300	100	IXED	422662912-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.28.08	GBO0B0CPN049	USD	\$91.4250	100	IXED	422664207-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.29.27	GBO0B0CPN049	USD	\$91.4700	100	IXED	422684184-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.31.14	GBO0B0CPN049	USD	\$91.5900	100	IXED	422711814-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.32.26	GBO0B0CPN049	USD	\$91.5550	100	IXED	422730000-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.35.55	GBO0B0CPN049	USD	\$91.6750	100	ARCX	422783744-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.37.29	GBO0B0CPN049	USD	\$91.8000	100	IXED	422807584-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.37.29	GBO0B0CPN049	USD	\$91.7900	100	ARCX	422807586-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.39.30	GBO0B0CPN049	USD	\$91.8400	100	ARCX	422838544-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.39.30	GBO0B0CPN049	USD	\$91.8350	100	IXED	422838545-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.39.43	GBO0B0CPN049	USD	\$91.8300	100	IXED	422842120-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.42.18	GBO0B0CPN049	USD	\$91.8200	100	ARCX	422881794-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.42.18	GBO0B0CPN049	USD	\$91.8150	100	IXED	422881796-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.42.48	GBO0B0CPN049	USD	\$91.7950	100	IXED	422889236-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.45.01	GBO0B0CPN049	USD	\$91.8000	100	XNAS	422923307-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.46.39	GBO0B0CPN049	USD	\$91.8000	100	IXED	422948379-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.46.49	GBO0B0CPN049	USD	\$91.7900	100	IXED	422951171-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.49.17	GBO0B0CPN049	USD	\$91.7900	97	CGXS	422989073-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.49.17	GBO0B0CPN049	USD	\$91.7900	3	XNAS	422989074-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.50.52	GBO0B0CPN049	USD	\$91.7850	100	IXED	423013384-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.12	GBO0B0CPN049	USD	\$91.8200	120	INCR	423033643-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.12	GBO0B0CPN049	USD	\$91.8200	19	INCR	423033644-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.12	GBO0B0CPN049	USD	\$91.8200	61	CGXS	423033647-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.36	GBO0B0CPN049	USD	\$91.8300	100	IXED	423040010-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.37	GBO0B0CPN049	USD	\$91.8200	100	XNAS	423040025-E844A0D8-85DA-49D9-8FFC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	13.52.37	GBO0B0CPN049	USD	\$91.8200	100	ARCX	423040026-E844A0D8-85DA-49D9-8FFC-2341D68CA

Coca-Cola Europacific Partners PLC	21/10/2025	14:54:36	GBO08CPN049	USD	\$91.5500	100	XNAS	423992329-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:54:36	GBO08CPN049	USD	\$91.5500	100	UBSA	423992330-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:54:36	GBO08CPN049	USD	\$91.5500	100	ARCX	423992331-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:54:36	GBO08CPN049	USD	\$91.5600	100	IBXD	423992332-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:54:36	GBO08CPN049	USD	\$91.5500	100	XNAS	423992333-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:56:41	GBO08CPN049	USD	\$91.6600	100	XNAS	424024324-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:56:54	GBO08CPN049	USD	\$91.6600	100	IBXD	424024724-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:57:48	GBO08CPN049	USD	\$91.6200	100	XNAS	424041478-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:58:22	GBO08CPN049	USD	\$91.6350	100	IBXD	424049971-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	14:59:00	GBO08CPN049	USD	\$91.6300	100	IBXD	424059907-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:00:29	GBO08CPN049	USD	\$91.5600	100	IBXD	424082712-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:00:39	GBO08CPN049	USD	\$91.5600	100	IBXD	424085252-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:00:42	GBO08CPN049	USD	\$91.5400	100	XNAS	424086023-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:00:42	GBO08CPN049	USD	\$91.5400	100	ARCX	424086024-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:00:47	GBO08CPN049	USD	\$91.5500	100	IBXD	424087325-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:01:12	GBO08CPN049	USD	\$91.5100	100	IBXD	424093478-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:02:16	GBO08CPN049	USD	\$91.5000	100	IBXD	424110093-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:03:30	GBO08CPN049	USD	\$91.5000	100	IBXD	424128786-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:03:36	GBO08CPN049	USD	\$91.4800	100	XNAS	424130346-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:04:03	GBO08CPN049	USD	\$91.4450	100	IBXD	424137478-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4400	100	XNAS	424171786-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4400	100	XNAS	424171787-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4250	1	SGMT	424171789-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4300	110	XNAS	424171800-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4300	30	ARCX	424171801-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4300	50	XNAS	424171802-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:17	GBO08CPN049	USD	\$91.4300	9	XNMS	424171804-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:27	GBO08CPN049	USD	\$91.4200	100	IBXD	424174116-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:45	GBO08CPN049	USD	\$91.4100	19	CGXS	424178975-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:06:45	GBO08CPN049	USD	\$91.4200	100	IBXD	424178974-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4200	75	XNAS	424124308-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4300	5	XNAS	424124309-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4300	20	XNAS	424124310-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4150	25	ARCX	424124311-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4300	5	ARCX	424124312-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4300	2	ARCX	424124313-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:09:04	GBO08CPN049	USD	\$91.4300	68	ARCX	424124314-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:21	GBO08CPN049	USD	\$91.4300	100	XNAS	424234254-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:32	GBO08CPN049	USD	\$91.4300	2	XNAS	424237067-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:44	GBO08CPN049	USD	\$91.4400	1	NASD	424239913-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:44	GBO08CPN049	USD	\$91.4400	79	XNAS	424240142-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:44	GBO08CPN049	USD	\$91.4400	20	XNAS	424240143-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:44	GBO08CPN049	USD	\$91.4400	100	XNAS	424240144-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:45	GBO08CPN049	USD	\$91.4400	100	NASD	424240152-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:10:45	GBO08CPN049	USD	\$91.4400	100	NASD	424240153-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	61	XNAS	424262162-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	39	XNAS	424262163-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	100	XNAS	424262164-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	68	XNAS	424262165-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	90	XNAS	424262166-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:10	GBO08CPN049	USD	\$91.4300	32	XNAS	424262167-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:41	GBO08CPN049	USD	\$91.4100	100	XNAS	424270103-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:12:55	GBO08CPN049	USD	\$91.3900	100	XNAS	424273667-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:14:50	GBO08CPN049	USD	\$91.4100	47	XNAS	424303107-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:14:50	GBO08CPN049	USD	\$91.4100	53	XNAS	424303108-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:15:06	GBO08CPN049	USD	\$91.4300	200	XNAS	424306997-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:15:07	GBO08CPN049	USD	\$91.4250	100	IBXD	424307464-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:16:40	GBO08CPN049	USD	\$91.4300	5	XNAS	424331079-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:16:40	GBO08CPN049	USD	\$91.4300	5	XNAS	424331264-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:16:40	GBO08CPN049	USD	\$91.4300	5	XNAS	424331268-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:16:40	GBO08CPN049	USD	\$91.4300	5	XNAS	424331277-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:16:40	GBO08CPN049	USD	\$91.4300	80	XNAS	424331278-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	43	XNAS	424338947-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	57	XNAS	424338948-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	31	XNAS	424338949-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	69	XNAS	424338950-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	31	XNAS	424338951-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:17:10	GBO08CPN049	USD	\$91.4300	69	XNAS	424338952-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4500	2	XNAS	424358407-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4500	1	XNAS	424358408-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4500	10	XNAS	424358409-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4500	50	XNAS	424358410-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4500	37	XNAS	424358411-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4400	100	XNAS	424358412-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4400	75	UBSA	424358422-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:18:26	GBO08CPN049	USD	\$91.4400	10	ARCX	424358423-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:19:20	GBO08CPN049	USD	\$91.4800	100	IBXD	424371986-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:19:43	GBO08CPN049	USD	\$91.4700	100	XNAS	424377898-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:19:43	GBO08CPN049	USD	\$91.4700	200	XNAS	424377899-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:19:43	GBO08CPN049	USD	\$91.4700	100	IBXD	424377903-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:20:23	GBO08CPN049	USD	\$91.4500	100	IBXD	424388251-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:20:37	GBO08CPN049	USD	\$91.4500	100	IBXD	424391953-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:21:14	GBO08CPN049	USD	\$91.4400	100	IBXD	424401199-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:21:37	GBO08CPN049	USD	\$91.4450	100	IBXD	424407309-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:23:28	GBO08CPN049	USD	\$91.5100	13	BATS	424435719-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:23:28	GBO08CPN049	USD	\$91.5100	10	BATS	424435720-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:23:28	GBO08CPN049	USD	\$91.5100	100	XNYS	424435721-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:23:28	GBO08CPN049	USD	\$91.5100	75	IBGX	424435722-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:23:28	GBO08CPN049	USD	\$91.5100	100	IBGX	424435723-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:24:32	GBO08CPN049	USD	\$91.5200	2	SGMT	424451897-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:24:32	GBO08CPN049	USD	\$91.5200	75	UBSA	424451898-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:24:32	GBO08CPN049	USD	\$91.5200	23	VFMI	424451899-E844A0DE-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:24:40	GBO08CPN049	USD	\$91.5200			

Coca-Cola Europacific Partners PLC	21/10/2025	15:33:01	G800BDCPN049	USD	\$91.5500	100	ARCX	242582206-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:23	G800BDCPN049	USD	\$91.6100	100	XNAS	242618537-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:23	G800BDCPN049	USD	\$91.6100	100	ARCX	242618538-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:23	G800BDCPN049	USD	\$91.6100	100	ARCX	242618539-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:23	G800BDCPN049	USD	\$91.6100	100	ARCX	242618540-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:24	G800BDCPN049	USD	\$91.6100	39	XNAS	242619014-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:24	G800BDCPN049	USD	\$91.6100	15	ARCX	242619015-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:24	G800BDCPN049	USD	\$91.6100	18	XNAS	242619016-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	43	XNAS	242619275-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	100	ARCX	242619276-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	23	XNAS	242619277-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	46	XNAS	242619278-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	31	XNAS	242619279-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	78	ARCX	242619280-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:35:25	G800BDCPN049	USD	\$91.6100	3	ARCX	242619281-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	2	XNAS	242652291-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	10	XNAS	242652292-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	50	XNAS	242652293-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	100	XNAS	242652294-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	100	XNAS	242652295-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:34	G800BDCPN049	USD	\$91.7000	100	ARCX	242652296-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	5	ARCX	242657216-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	33	XNAS	242657217-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	1	XNAS	242657218-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	2	XNAS	242657219-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	97	XNAS	242657417-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	38	ARCX	242657418-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	75	ARCX	242657419-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:37:54	G800BDCPN049	USD	\$91.7000	87	ARCX	242657420-E844A0D8-85DA-49D9-8FCC-2341D68CA610
Coca-Cola Europacific Partners PLC	21/10/2025	15:38:50	G800BDCPN049	USD	\$91.7300	200	XNAS	242657522-E844A0D8-85DA-49D9-8FCC-2341D68CA6