

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

The Company confirms that on 22 October 2025 it purchased a total of: (i) 70,994 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	22 October 2025	22 October 2025	22 October 2025	22 October 2025	22 October 2025
Aggregate number of ordinary shares purchased	70,994	0	0	0	0
Highest price paid (per ordinary share)	USD 92.8900	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 91.3800	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 92.4459	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.

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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	22/10/2025	9:31:06	GB00BDCN049	USD	\$91.5600	200	XNAS	41141781-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:06	GB00BDCN049	USD	\$91.5600	100	ARCX	41141782-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:06	GB00BDCN049	USD	\$91.5600	100	XNAS	41141783-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	76	XNAS	411418315-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	24	XNAS	411418316-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	168	ARCX	411418317-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	32	ARCX	411418318-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	100	ARCX	411418319-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:14	GB00BDCN049	USD	\$91.5600	100	XNAS	411418320-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:31:15	GB00BDCN049	USD	\$91.4650	100	IXD	411440077-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:32:25	GB00BDCN049	USD	\$91.3800	100	IXD	41161744-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:32:25	GB00BDCN049	USD	\$91.3800	200	IXD	41161753-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:33:38	GB00BDCN049	USD	\$91.6250	250	XNAS	41180672-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:33:38	GB00BDCN049	USD	\$91.6250	50	XNAS	41180673-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:33:38	GB00BDCN049	USD	\$91.6250	250	ARCX	41180674-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:33:38	GB00BDCN049	USD	\$91.6250	50	ARCX	41180675-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:35:25	GB00BDCN049	USD	\$91.8200	200	ARCX	41208064-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:35:25	GB00BDCN049	USD	\$91.8200	200	XNAS	41208065-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:35:25	GB00BDCN049	USD	\$91.8200	100	ARCX	41208066-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:37:07	GB00BDCN049	USD	\$91.9900	100	XNAS	41233962-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:37:07	GB00BDCN049	USD	\$92.0100	100	ARCX	41233963-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:37:07	GB00BDCN049	USD	\$92.0100	100	ARCX	41233964-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:37:07	GB00BDCN049	USD	\$92.0000	100	XNAS	41233965-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:37:07	GB00BDCN049	USD	\$92.0100	100	ARCX	41233966-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:38:47	GB00BDCN049	USD	\$92.2200	250	IXD	41259781-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:39:02	GB00BDCN049	USD	\$92.2000	100	IXD	41263383-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:39:34	GB00BDCN049	USD	\$92.2550	260	IXD	41271817-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:39:58	GB00BDCN049	USD	\$92.0400	100	IXD	41277709-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:39:58	GB00BDCN049	USD	\$92.0400	200	IXD	41277710-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:40:10	GB00BDCN049	USD	\$92.0400	200	IXD	41280796-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:41:06	GB00BDCN049	USD	\$92.0000	300	IXD	41295374-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:41:24	GB00BDCN049	USD	\$92.0000	200	IXD	41299975-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:43:55	GB00BDCN049	USD	\$92.1450	215	IXD	41338637-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:09	GB00BDCN049	USD	\$92.1100	100	IXD	41357574-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:22	GB00BDCN049	USD	\$92.0900	100	IXD	41360935-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:28	GB00BDCN049	USD	\$92.0700	100	IXD	41362199-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:36	GB00BDCN049	USD	\$92.1000	100	IXD	41364489-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:36	GB00BDCN049	USD	\$92.1000	100	IXD	41364490-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:45:38	GB00BDCN049	USD	\$92.1000	100	IXD	41364999-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:46:06	GB00BDCN049	USD	\$92.0800	100	IXD	41371924-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:46:19	GB00BDCN049	USD	\$92.0750	100	IXD	41375260-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:48:51	GB00BDCN049	USD	\$92.0700	100	IXD	41414417-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:49:02	GB00BDCN049	USD	\$92.0800	300	IXD	41417216-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:50:52	GB00BDCN049	USD	\$91.9800	300	IXD	41445140-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:51:05	GB00BDCN049	USD	\$91.9500	300	IXD	41448476-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:51:54	GB00BDCN049	USD	\$91.9050	100	IXD	41461049-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:51:54	GB00BDCN049	USD	\$91.9050	100	IXD	41461251-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:52:25	GB00BDCN049	USD	\$91.9050	100	IXD	41469193-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:54:06	GB00BDCN049	USD	\$91.8900	100	IXD	41494796-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:54:06	GB00BDCN049	USD	\$91.8900	100	IXD	41494804-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:54:08	GB00BDCN049	USD	\$91.8900	100	IXD	41495320-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:54:14	GB00BDCN049	USD	\$91.8900	100	IXD	41496815-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:54:14	GB00BDCN049	USD	\$91.8900	100	IXD	41496858-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:55:54	GB00BDCN049	USD	\$91.8400	100	XNAS	41522694-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:57:38	GB00BDCN049	USD	\$91.9500	100	XNAS	41549066-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:57:38	GB00BDCN049	USD	\$91.9500	100	XNAS	41549067-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:57:53	GB00BDCN049	USD	\$91.9600	100	XNAS	41552930-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:57:53	GB00BDCN049	USD	\$91.9600	100	ARCX	41552931-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:57:53	GB00BDCN049	USD	\$91.9600	100	XNAS	41552932-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:59:58	GB00BDCN049	USD	\$92.0600	200	UBSA	41584916-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:59:58	GB00BDCN049	USD	\$92.0550	133	IXD	41584927-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	9:59:58	GB00BDCN049	USD	\$92.0550	100	IXD	41584929-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:01	GB00BDCN049	USD	\$92.0400	100	XNAS	41585697-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:01	GB00BDCN049	USD	\$92.0400	100	ARCX	41585698-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:10	GB00BDCN049	USD	\$92.0100	100	IXD	41587983-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:10	GB00BDCN049	USD	\$92.0100	100	IXD	41587984-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:10	GB00BDCN049	USD	\$92.0100	100	IXD	41588242-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:26	GB00BDCN049	USD	\$91.9550	170	IXD	41592325-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:00:38	GB00BDCN049	USD	\$91.9400	100	IXD	41595395-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:01:01	GB00BDCN049	USD	\$91.9400	100	IXD	41601283-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:01:31	GB00BDCN049	USD	\$91.9400	100	IXD	41608977-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:01:53	GB00BDCN049	USD	\$91.9400	100	IXD	41614602-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:03:44	GB00BDCN049	USD	\$92.0400	100	IXD	41642773-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:03:44	GB00BDCN049	USD	\$92.0400	200	IXD	41642774-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:03:53	GB00BDCN049	USD	\$92.0350	200	IXD	41645312-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:05:12	GB00BDCN049	USD	\$91.9300	100	IXD	41665542-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:05:12	GB00BDCN049	USD	\$91.9300	147	IXD	41665543-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:06:45	GB00BDCN049	USD	\$92.0300	100	IXD	41689132-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:06:45	GB00BDCN049	USD	\$92.0300	160	IXD	41689133-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:07:35	GB00BDCN049	USD	\$92.1200	100	IXD	41702159-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:07:39	GB00BDCN049	USD	\$92.1300	100	IXD	41702932-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:08:51	GB00BDCN049	USD	\$92.1200	100	XNAS	41721625-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:08:51	GB00BDCN049	USD	\$92.1400	100	IXD	41721627-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:08:52	GB00BDCN049	USD	\$92.1500	100	IXD	41721629-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:08:52	GB00BDCN049	USD	\$92.1500	100	IXD	41721630-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:09:07	GB00BDCN049	USD	\$92.1000	100	IXD	41725451-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:09:07	GB00BDCN049	USD	\$92.1000	100	IXD	41725452-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:11:03	GB00BDCN049	USD	\$92.1950	100	IXD	41755395-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:11:03	GB00BDCN049	USD	\$92.1950	145	IXD	41755396-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:12:08	GB00BDCN049	USD	\$92.2200	100	IXD	41772037-4987/C8D0-4785-4705-823E-E2C78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10:12:08	GB00BDCN049					

Coca-Cola Europacific Partners PLC	22/10/2025	10.23.51	G800BDCPN049	USD	\$92.6800	100	CGXS	441951761-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.23.52	G800BDCPN049	USD	\$92.6750	100	IXEO	441952015-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.23.52	G800BDCPN049	USD	\$92.6750	100	IXEO	441952016-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.23.53	G800BDCPN049	USD	\$92.6750	100	IXEO	441952523-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.24.15	G800BDCPN049	USD	\$92.6750	100	IXEO	441958161-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.24.15	G800BDCPN049	USD	\$92.6750	100	IXEO	441958162-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.26.29	G800BDCPN049	USD	\$92.6900	100	IXEO	441992461-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.26.51	G800BDCPN049	USD	\$92.6900	100	IXEO	441997865-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	G800BDCPN049	USD	\$92.6600	26	XNAS	442001713-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	G800BDCPN049	USD	\$92.6600	67	XNAS	442001714-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	G800BDCPN049	USD	\$92.6600	7	XNAS	442001715-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	G800BDCPN049	USD	\$92.6600	7	ARCX	442001716-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	G800BDCPN049	USD	\$92.6600	65	ARCX	442001717-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.05	G800BDCPN049	USD	\$92.6600	28	ARCX	442001718-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.27.22	G800BDCPN049	USD	\$92.6500	100	IXEO	442005788-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.28.06	G800BDCPN049	USD	\$92.6300	42	XNAS	442017040-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.28.06	G800BDCPN049	USD	\$92.6300	58	XNAS	442017041-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.28.06	G800BDCPN049	USD	\$92.6300	100	IXEO	442017282-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.29.28	G800BDCPN049	USD	\$92.7250	100	IXEO	442038055-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	G800BDCPN049	USD	\$92.7500	20	XNAS	442048518-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	G800BDCPN049	USD	\$92.7500	127	XNAS	442048519-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	G800BDCPN049	USD	\$92.7500	53	XNAS	442048520-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	G800BDCPN049	USD	\$92.7500	157	ARCX	442048521-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	G800BDCPN049	USD	\$92.7500	20	ARCX	442048522-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.08	G800BDCPN049	USD	\$92.7500	23	ARCX	442048523-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.20	G800BDCPN049	USD	\$92.7300	100	IXEO	442051343-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.26	G800BDCPN049	USD	\$92.7300	100	IXEO	442052621-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.26	G800BDCPN049	USD	\$92.6900	100	UBSA	442053126-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.30.26	G800BDCPN049	USD	\$92.6900	100	UBSA	442053127-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	10.32.34	G800BDCPN049	USD	\$92.7300	100	XNAS	442085894-4987C800-4785-4

Coca-Cola Europacific Partners PLC	22/10/2025	11:08:42	GBO08CPN049	USD	\$92.8100	100	XNAS	424560667-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:09:19	GBO08CPN049	USD	\$92.8000	200	IXED	426503669-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:11:10	GBO08CPN049	USD	\$92.7500	100	XNAS	426787874-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:11:10	GBO08CPN049	USD	\$92.7400	100	IXED	42678789-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:42	GBO08CPN049	USD	\$92.8100	100	UBSA	42702342-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:42	GBO08CPN049	USD	\$92.8100	100	UBSA	42702343-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:44	GBO08CPN049	USD	\$92.8000	100	XNAS	42702858-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:44	GBO08CPN049	USD	\$92.8000	100	IXED	42702859-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:48	GBO08CPN049	USD	\$92.7950	100	IXED	42703885-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:12:48	GBO08CPN049	USD	\$92.7900	100	IXED	42703888-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:14:56	GBO08CPN049	USD	\$92.8150	100	IXED	42736644-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:14:56	GBO08CPN049	USD	\$92.8150	100	IXED	42736645-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:15:15	GBO08CPN049	USD	\$92.7900	100	ARCX	42741260-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:15:15	GBO08CPN049	USD	\$92.7900	100	IXED	42741285-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:15:15	GBO08CPN049	USD	\$92.7950	100	IXED	42741510-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:16:35	GBO08CPN049	USD	\$92.7600	14	ARCX	42761748-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:16:35	GBO08CPN049	USD	\$92.7600	86	ARCX	42761749-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:16:35	GBO08CPN049	USD	\$92.7700	200	IXED	42761750-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:17:37	GBO08CPN049	USD	\$92.8200	100	ARCX	42777864-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:17:37	GBO08CPN049	USD	\$92.8200	125	UBSA	42777865-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:17:38	GBO08CPN049	USD	\$92.8300	100	CGXS	42777885-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:18:55	GBO08CPN049	USD	\$92.8300	100	UBSA	42797835-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:19:06	GBO08CPN049	USD	\$92.8300	100	IXED	42800647-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:20:28	GBO08CPN049	USD	\$92.8900	76	ARCX	42821391-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:20:28	GBO08CPN049	USD	\$92.8900	24	ARCX	42821392-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:21:05	GBO08CPN049	USD	\$92.8700	100	ARCX	42831118-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:21:05	GBO08CPN049	USD	\$92.8700	200	IXED	42831119-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:21:27	GBO08CPN049	USD	\$92.8500	100	IXED	42836737-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:22:43	GBO08CPN049	USD	\$92.8650	100	IXED	42855964-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:22:46	GBO08CPN049	USD	\$92.8650	100	IXED	42856725-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:22:48	GBO08CPN049	USD	\$92.8400	100	XNAS	42857475-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:23:05	GBO08CPN049	USD	\$92.8000	100	IXED	42861848-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:23:05	GBO08CPN049	USD	\$92.8000	100	IXED	42861858-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:25:09	GBO08CPN049	USD	\$92.8000	100	ARCX	42893385-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:25:12	GBO08CPN049	USD	\$92.7750	100	IXED	42894340-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:25:12	GBO08CPN049	USD	\$92.7750	100	IXED	42894342-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:25:26	GBO08CPN049	USD	\$92.7650	100	IXED	42897926-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:25:26	GBO08CPN049	USD	\$92.7650	100	IXED	42897936-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:27:41	GBO08CPN049	USD	\$92.7000	100	ARCX	42932480-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:27:41	GBO08CPN049	USD	\$92.7000	17	XNAS	42932481-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:27:41	GBO08CPN049	USD	\$92.7000	83	XNAS	42932482-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:28:14	GBO08CPN049	USD	\$92.7200	100	IXED	42940692-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:28:14	GBO08CPN049	USD	\$92.7200	100	IXED	42940697-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:29:36	GBO08CPN049	USD	\$92.7350	100	IXED	42961926-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:29:36	GBO08CPN049	USD	\$92.7350	100	IXED	42961927-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:30:06	GBO08CPN049	USD	\$92.7500	100	IXED	42969362-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:30:06	GBO08CPN049	USD	\$92.7500	100	IXED	42969366-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:30:06	GBO08CPN049	USD	\$92.7300	100	ARCX	42969371-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:31:18	GBO08CPN049	USD	\$92.7500	200	IXED	42988036-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:31:18	GBO08CPN049	USD	\$92.7300	100	UBSA	42988046-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:31:39	GBO08CPN049	USD	\$92.7350	100	IXED	42993177-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:31:39	GBO08CPN049	USD	\$92.7150	100	IXED	42993178-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:31:55	GBO08CPN049	USD	\$92.7050	100	IXED	42997511-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:32:48	GBO08CPN049	USD	\$92.7000	100	IXED	43011077-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:33:05	GBO08CPN049	USD	\$92.7200	100	IXED	43015441-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:34:25	GBO08CPN049	USD	\$92.6400	200	IXED	43035912-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:34:59	GBO08CPN049	USD	\$92.6200	100	UBSA	43044611-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:34:59	GBO08CPN049	USD	\$92.6300	100	IXED	43044612-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:35:16	GBO08CPN049	USD	\$92.6050	100	IXED	43048962-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:35:35	GBO08CPN049	USD	\$92.6500	100	IXED	43053833-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:02	GBO08CPN049	USD	\$92.6550	100	IXED	43060736-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:12	GBO08CPN049	USD	\$92.6200	100	UBSA	43063051-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:21	GBO08CPN049	USD	\$92.6200	100	IXED	43065362-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:28	GBO08CPN049	USD	\$92.6200	100	IXED	43067141-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:45	GBO08CPN049	USD	\$92.6100	100	IXED	430701507-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:36:49	GBO08CPN049	USD	\$92.6000	100	UBSA	43072770-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:37:05	GBO08CPN049	USD	\$92.6050	100	IXED	43076686-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:39:38	GBO08CPN049	USD	\$92.7000	100	UBSA	43116039-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:39:38	GBO08CPN049	USD	\$92.6900	100	IXED	43116044-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:39:44	GBO08CPN049	USD	\$92.6100	100	UBSA	43117325-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:39:44	GBO08CPN049	USD	\$92.6350	100	IXED	43117571-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:40:04	GBO08CPN049	USD	\$92.6100	100	IXED	43122460-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:41:01	GBO08CPN049	USD	\$92.6100	100	IXED	43137049-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:41:10	GBO08CPN049	USD	\$92.6400	100	IXED	43139589-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:41:17	GBO08CPN049	USD	\$92.6250	100	IXED	43141130-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:42:42	GBO08CPN049	USD	\$92.6200	100	IXED	43162931-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:43:16	GBO08CPN049	USD	\$92.6300	100	IXED	43171605-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:43:27	GBO08CPN049	USD	\$92.6300	100	IXED	43174659-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:43:54	GBO08CPN049	USD	\$92.6300	100	IXED	43181319-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:44:09	GBO08CPN049	USD	\$92.5700	100	IXED	43185423-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:44:23	GBO08CPN049	USD	\$92.5450	100	IXED	43189015-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:44:43	GBO08CPN049	USD	\$92.5350	100	IXED	43194112-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:45:30	GBO08CPN049	USD	\$92.4950	100	IXED	43206148-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:46:02	GBO08CPN049	USD	\$92.5200	100	IXED	43214338-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:46:51	GBO08CPN049	USD	\$92.4750	100	IXED	43226631-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:48:33	GBO08CPN049	USD	\$92.5250	100	IXED	43253005-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:49:35	GBO08CPN049	USD	\$92.5250	100	IXED	43268875-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:50:04	GBO08CPN049	USD	\$92.5250	100	IXED	43276290-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:50:17	GBO08CPN049	USD	\$92.5200	100	IXED	43279616-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:50:42	GBO08CPN049	USD	\$92.4800	100	IXED	43285767-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	11:51:18	GBO08CPN049	USD	\$92.4800	100	IXED	43295234-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	22/10/2025	12.1003	GBO08BPN049	USD	\$92.6500	80	XNAS	44583016-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1003	GBO08BPN049	USD	\$92.6500	30	ARCX	44583017-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1003	GBO08BPN049	USD	\$92.6500	6	ARCX	44583018-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1003	GBO08BPN049	USD	\$92.6500	73	ARCX	44583019-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1003	GBO08BPN049	USD	\$92.6500	110	ARCX	44583232-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1207	GBO08BPN049	USD	\$92.6300	25	XNAS	44614731-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1207	GBO08BPN049	USD	\$92.6300	50	XNAS	44614732-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1207	GBO08BPN049	USD	\$92.6300	25	ARCX	44614733-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1207	GBO08BPN049	USD	\$92.6300	100	ARCX	44614734-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1216	GBO08BPN049	USD	\$92.6600	100	ARCX	44619845-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1305	GBO08BPN049	USD	\$92.6600	110	IXED	44626982-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1408	GBO08BPN049	USD	\$92.6600	100	ARCX	44645737-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1426	GBO08BPN049	USD	\$92.6500	100	IXED	44650324-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1504	GBO08BPN049	USD	\$92.6500	110	IXED	44666007-1987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1621	GBO08BPN049	USD	\$92.6200	47	ARCX	44680003-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1621	GBO08BPN049	USD	\$92.6200	53	ARCX	44680004-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1713	GBO08BPN049	USD	\$92.6000	100	XNAS	44693334-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1713	GBO08BPN049	USD	\$92.6000	24	ARCX	44693335-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1713	GBO08BPN049	USD	\$92.6000	76	ARCX	44693336-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1734	GBO08BPN049	USD	\$92.6100	110	IXED	44696868-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.1805	GBO08BPN049	USD	\$92.5800	100	UBSA	44706392-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2011	GBO08BPN049	USD	\$92.5500	100	ARCX	44738689-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2011	GBO08BPN049	USD	\$92.5500	100	ARCX	44738690-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2026	GBO08BPN049	USD	\$92.5500	100	IXED	44742725-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	GBO08BPN049	USD	\$92.6000	5	XNAS	44773454-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	GBO08BPN049	USD	\$92.6000	95	XNAS	44773455-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	GBO08BPN049	USD	\$92.6000	100	ARCX	44773456-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	GBO08BPN049	USD	\$92.6000	5	XNAS	44773457-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	GBO08BPN049	USD	\$92.6000	1	XNAS	44773458-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	GBO08BPN049	USD	\$92.6000	5	XNAS	44773459-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	GBO08BPN049	USD	\$92.6000	89	XNAS	44773460-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2227	GBO08BPN049	USD	\$92.6000	100	IXED	44773461-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2405	GBO08BPN049	USD	\$92.5900	100	ARCX	44798809-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2405	GBO08BPN049	USD	\$92.5900	100	IXED	44798825-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2501	GBO08BPN049	USD	\$92.5700	88	ARCX	44812887-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2501	GBO08BPN049	USD	\$92.5700	12	ARCX	44812888-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2609	GBO08BPN049	USD	\$92.5200	100	ARCX	44830548-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2617	GBO08BPN049	USD	\$92.5300	100	IXED	44832361-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2624	GBO08BPN049	USD	\$92.5300	100	IXED	44834373-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2835	GBO08BPN049	USD	\$92.5600	78	XNAS	44867915-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2835	GBO08BPN049	USD	\$92.5600	22	XNAS	44867916-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2835	GBO08BPN049	USD	\$92.5600	100	ARCX	44867917-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2842	GBO08BPN049	USD	\$92.5500	100	IXED	44869702-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.2923	GBO08BPN049	USD	\$92.5000	100	IXED	44880206-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3023	GBO08BPN049	USD	\$92.4600	100	IXED	44895562-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3023	GBO08BPN049	USD	\$92.4500	100	ARCX	44895563-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3040	GBO08BPN049	USD	\$92.4200	100	IXED	44899729-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3055	GBO08BPN049	USD	\$92.3400	100	IXED	44903759-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3142	GBO08BPN049	USD	\$92.3100	100	IXED	44915782-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3254	GBO08BPN049	USD	\$92.3200	100	IXED	44934235-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3310	GBO08BPN049	USD	\$92.3500	100	IXED	44938305-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3319	GBO08BPN049	USD	\$92.3300	100	UBSA	44940383-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3647	GBO08BPN049	USD	\$92.5200	100	XNAS	44993863-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3647	GBO08BPN049	USD	\$92.5200	62	ARCX	44993864-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3647	GBO08BPN049	USD	\$92.5200	38	ARCX	44993865-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3829	GBO08BPN049	USD	\$92.5700	100	XNAS	44919972-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3829	GBO08BPN049	USD	\$92.5900	7	ARCX	44919973-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3829	GBO08BPN049	USD	\$92.5900	93	ARCX	44919974-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3900	GBO08BPN049	USD	\$92.5600	100	IXED	44927665-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3900	GBO08BPN049	USD	\$92.5500	100	ARCX	44927666-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.3916	GBO08BPN049	USD	\$92.5550	100	IXED	449301767-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4009	GBO08BPN049	USD	\$92.5400	100	IXED	449405569-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4147	GBO08BPN049	USD	\$92.5850	100	IXED	44970658-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4212	GBO08BPN049	USD	\$92.5800	100	IXED	449707081-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4216	GBO08BPN049	USD	\$92.5500	100	ARCX	44980417-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4216	GBO08BPN049	USD	\$92.5500	100	UBSA	44980418-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4309	GBO08BPN049	USD	\$92.5700	100	IXED	44991648-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4524	GBO08BPN049	USD	\$92.5800	100	UBSA	44912974-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4524	GBO08BPN049	USD	\$92.5500	100	IXED	44125975-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4627	GBO08BPN049	USD	\$92.5600	100	IXED	44142095-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4855	GBO08BPN049	USD	\$92.5100	100	XNAS	44180237-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.4855	GBO08BPN049	USD	\$92.5100	100	ARCX	44180238-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5119	GBO08BPN049	USD	\$92.5000	100	IXED	44217098-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5216	GBO08BPN049	USD	\$92.5100	25	XNAS	44231680-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5216	GBO08BPN049	USD	\$92.5100	175	XNAS	44231681-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5216	GBO08BPN049	USD	\$92.5100	200	ARCX	44231682-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5229	GBO08BPN049	USD	\$92.5000	100	IXED	44235034-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5233	GBO08BPN049	USD	\$92.5000	100	IXED	44235817-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5255	GBO08BPN049	USD	\$92.4950	100	IXED	44241424-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5342	GBO08BPN049	USD	\$92.4700	100	IXED	44251145-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5344	GBO08BPN049	USD	\$92.4550	100	IXED	44254208-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5541	GBO08BPN049	USD	\$92.5000	100	UBSA	44284161-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5716	GBO08BPN049	USD	\$92.4900	100	IXED	44308488-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	GBO08BPN049	USD	\$92.4750	100	XNAS	44350075-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	GBO08BPN049	USD	\$92.4900	100	ARCX	44350076-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	GBO08BPN049	USD	\$92.4750	100	IXED	44350077-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	GBO08BPN049	USD	\$92.4750	100	IXED	44359698-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	GBO08BPN049	USD	\$92.4700	100	IXED	44377608-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	GBO08BPN049	USD	\$92.4100	100	IXED	44380173-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	GBO08BPN049	USD	\$92.4100	100	XNAS	44415233-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	GBO08BPN049	USD	\$92.4100	95	XNAS	44467727-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	12.5800	GBO08BPN049	USD	\$92.4100	100	ARCX	44467728-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	22/10/2025	13.30.10	G800BDCPN049	USD	\$92.4600	100	XNAS	444813825-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.30.44	G800BDCPN049	USD	\$92.5300	100	ARCX	444822548-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.30.56	G800BDCPN049	USD	\$92.5150	100	IXED	444827353-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.33.13	G800BDCPN049	USD	\$92.5600	7	XNAS	444860687-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.33.13	G800BDCPN049	USD	\$92.5600	60	XNAS	444860688-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.33.25	G800BDCPN049	USD	\$92.5600	33	XNAS	444863522-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.33.26	G800BDCPN049	USD	\$92.5600	100	IXED	444864005-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.35.37	G800BDCPN049	USD	\$92.5600	100	IXED	444897286-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.35.37	G800BDCPN049	USD	\$92.5600	73	ARCX	444897287-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.36.11	G800BDCPN049	USD	\$92.5600	27	ARCX	444906037-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.37.03	G800BDCPN049	USD	\$92.5450	100	IXED	444919594-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.37.16	G800BDCPN049	USD	\$92.5400	100	IXED	444922638-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.37.22	G800BDCPN049	USD	\$92.5200	100	XNAS	444924173-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.37.56	G800BDCPN049	USD	\$92.5000	100	IXED	444933128-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.38.45	G800BDCPN049	USD	\$92.5400	100	IXED	444945424-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.39.24	G800BDCPN049	USD	\$92.5150	100	IXED	444955401-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.39.44	G800BDCPN049	USD	\$92.4900	100	IXED	444960776-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.40.03	G800BDCPN049	USD	\$92.4900	100	IXED	444965380-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.41.19	G800BDCPN049	USD	\$92.4750	100	IXED	444985099-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.43.30	G800BDCPN049	USD	\$92.4500	100	UBSA	445018381-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.43.39	G800BDCPN049	USD	\$92.4300	100	IXED	445020936-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.44.04	G800BDCPN049	USD	\$92.4100	100	IXED	445027127-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.44.37	G800BDCPN049	USD	\$92.3900	100	IXED	445035776-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.48.26	G800BDCPN049	USD	\$92.3900	100	IXED	445094208-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.50.11	G800BDCPN049	USD	\$92.4400	100	XNAS	445121284-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.52.00	G800BDCPN049	USD	\$92.4800	10	ARCX	445148938-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.52.00	G800BDCPN049	USD	\$92.4800	31	XNAS	445148939-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.52.00	G800BDCPN049	USD	\$92.4800	5	XNAS	445148940-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.52.00	G800BDCPN049	USD	\$92.4800	54	XNAS	445148941-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	13.52.00	G800BDCPN049	USD	\$92.4800	100	ARCX	445148942-4987C800-478

Coca-Cola Europacific Partners PLC	22/10/2025	14:52:13	GBO08CPN049	USD	\$92.1600	100	IEXD	406703882-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:54:10	GBO08CPN049	USD	\$92.1700	5	XNAS	406704070-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	100	XNAS	406127634-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	73	XNAS	406127635-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	27	XNAS	406127636-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	20	XNAS	406127637-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	11	XNAS	406127638-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	27	XNAS	406127639-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	100	XNAS	406127640-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:55:42	GBO08CPN049	USD	\$92.2500	10	XNAS	406127641-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:57:25	GBO08CPN049	USD	\$92.2800	100	SGMT	406153988-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:57:25	GBO08CPN049	USD	\$92.2800	100	IEXD	406153999-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:57:26	GBO08CPN049	USD	\$92.2800	100	SGMT	406154001-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:57:26	GBO08CPN049	USD	\$92.2800	100	EPRL	406154004-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:59:15	GBO08CPN049	USD	\$92.2800	94	XNAS	406181907-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:59:15	GBO08CPN049	USD	\$92.2800	6	XNAS	406181908-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:59:15	GBO08CPN049	USD	\$92.2800	100	XNMS	406181909-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	14:59:15	GBO08CPN049	USD	\$92.2800	100	XNMS	406181910-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:00:06	GBO08CPN049	USD	\$92.2400	100	IEXD	406194998-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:04	GBO08CPN049	USD	\$92.2350	100	IEXD	406209813-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:26	GBO08CPN049	USD	\$92.2600	100	IEXD	406215691-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:34	GBO08CPN049	USD	\$92.2500	11	ARCX	406217749-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:34	GBO08CPN049	USD	\$92.2500	100	XNAS	406217750-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:34	GBO08CPN049	USD	\$92.2500	89	ARCX	406217751-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:01:34	GBO08CPN049	USD	\$92.2500	100	XNAS	406217752-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:03:58	GBO08CPN049	USD	\$92.2800	100	XNAS	406254592-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:03:58	GBO08CPN049	USD	\$92.2800	200	ARCX	406254593-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:03:58	GBO08CPN049	USD	\$92.2800	100	UBSA	406254594-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:04:07	GBO08CPN049	USD	\$92.2700	100	IEXD	406256659-4987C800-4785-4705-823E-E2CF784500F2
Coca-Cola Europacific Partners PLC	22/10/2025	15:06:13	GBO08CPN049	USD	\$92.2900	100	BATS	406289154-4987C800-4785-4705-82

Coca-Cola Europacific Partners PLC	22/10/2025	15:35:14	G800BDPCN049	USD	\$92,580.00	157	ARCX	446734704-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:35:14	G800BDPCN049	USD	\$92,580.00	37	ARCX	446734705-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:35:14	G800BDPCN049	USD	\$92,580.00	20	ARCX	446734706-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:35:24	G800BDPCN049	USD	\$92,570.00	56	XNAS	446737411-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:35:24	G800BDPCN049	USD	\$92,570.00	44	XNAS	446737412-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDPCN049	USD	\$92,560.00	100	XNAS	446750047-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDPCN049	USD	\$92,560.00	100	ARCX	446750043-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDPCN049	USD	\$92,540.00	25	XNAS	446750044-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDPCN049	USD	\$92,550.00	25	XNAS	446750045-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDPCN049	USD	\$92,550.00	25	XNAS	446750046-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:36:15	G800BDPCN049	USD	\$92,550.00	25	XNAS	446750047-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:37:13	G800BDPCN049	USD	\$92,530.00	100	XNAS	446765330-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:37:13	G800BDPCN049	USD	\$92,530.00	100	XNAS	446765331-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDPCN049	USD	\$92,560.00	30	XNAS	446796823-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDPCN049	USD	\$92,560.00	3	XNAS	446796824-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDPCN049	USD	\$92,560.00	25	XNAS	446796825-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDPCN049	USD	\$92,560.00	100	XNAS	446796826-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDPCN049	USD	\$92,560.00	100	XNAS	446796827-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDPCN049	USD	\$92,560.00	10	XNAS	446796828-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:17	G800BDPCN049	USD	\$92,560.00	157	ARCX	446796829-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:21	G800BDPCN049	USD	\$92,560.00	32	XNAS	446797865-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:21	G800BDPCN049	USD	\$92,560.00	38	ARCX	446797866-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:21	G800BDPCN049	USD	\$92,560.00	38	ARCX	446797867-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:21	G800BDPCN049	USD	\$92,560.00	38	ARCX	446797868-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:21	G800BDPCN049	USD	\$92,560.00	29	XNAS	446797869-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:39:28	G800BDPCN049	USD	\$92,560.00	29	XNAS	446799876-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDPCN049	USD	\$92,570.00	17	XNAS	446831872-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDPCN049	USD	\$92,570.00	100	XNAS	446831873-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDPCN049	USD	\$92,570.00	1	XNAS	446831874-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDPCN049	USD	\$92,570.00	3	XNAS	446831875-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDPCN049	USD	\$92,570.00	100	XNAS	446831876-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDPCN049	USD	\$92,570.00	100	ARCX	446831877-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDPCN049	USD	\$92,570.00	10	ARCX	446831878-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDPCN049	USD	\$92,570.00	100	ARCX	446831879-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDPCN049	USD	\$92,570.00	79	XNAS	446831902-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:33	G800BDPCN049	USD	\$92,570.00	100	XNAS	446831903-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:46	G800BDPCN049	USD	\$92,570.00	10	ARCX	446835202-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:46	G800BDPCN049	USD	\$92,570.00	2	ARCX	446835204-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:41:50	G800BDPCN049	USD	\$92,570.00	78	ARCX	446836262-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDPCN049	USD	\$92,560.00	1	XNAS	446844169-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDPCN049	USD	\$92,560.00	25	XNAS	446844170-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDPCN049	USD	\$92,560.00	22	XNAS	446844171-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDPCN049	USD	\$92,560.00	5	XNAS	446844172-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDPCN049	USD	\$92,560.00	47	XNAS	446844173-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDPCN049	USD	\$92,560.00	14	ARCX	446844174-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDPCN049	USD	\$92,560.00	86	ARCX	446844175-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDPCN049	USD	\$92,560.00	68	XNAS	446844176-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:21	G800BDPCN049	USD	\$92,560.00	32	XNAS	446844177-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:52	G800BDPCN049	USD	\$92,560.00	100	XNAS	446851855-4987C800-4785-4705-823E-E2CF78450FF2
Coca-Cola Europacific Partners PLC	22/10/2025	15:42:56	G800BDPCN049	USD	\$92,550.00	19	XNAS	446853134-4987C800-4785-4705-823E-E2CF78450FF2