

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

The Company confirms that on 20 November 2025 it purchased a total of: (i) 72,606 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 0 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	20 November 2025	20 November 2025	20 November 2025	20 November 2025	20 November 2025
Aggregate number of ordinary shares purchased	72,606	0	0	0	0
Highest price paid (per ordinary share)	USD 89.8650	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 88.7000	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 89.1923	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).

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.



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

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 (ISIN No. GB00BDCPN049).

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	20/11/2025	9:30:16	GBO0BCDPN049	USD	\$89.5000	100	IXED	1083484172-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:30:31	GBO0BCDPN049	USD	\$89.5100	400	IXED	1083488068-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:30:36	GBO0BCDPN049	USD	\$89.5100	100	IXED	1083489313-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:30:41	GBO0BCDPN049	USD	\$89.5100	300	IXED	1083490344-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:31:01	GBO0BCDPN049	USD	\$89.5100	250	IXED	1083495728-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:31:33	GBO0BCDPN049	USD	\$89.2700	100	IXED	1083503876-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:31:40	GBO0BCDPN049	USD	\$89.2350	100	IXED	1083505436-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:31:42	GBO0BCDPN049	USD	\$89.2300	250	IXED	1083506189-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:32:01	GBO0BCDPN049	USD	\$89.1550	100	IXED	1083511110-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:33:29	GBO0BCDPN049	USD	\$89.4050	250	IXED	1083533585-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:33:53	GBO0BCDPN049	USD	\$89.3200	100	XNAS	1083539731-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:33:53	GBO0BCDPN049	USD	\$89.3200	100	ARCX	1083539732-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:34:05	GBO0BCDPN049	USD	\$89.2500	100	IXED	1083542577-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:34:05	GBO0BCDPN049	USD	\$89.2500	197	IXED	1083542578-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:34:57	GBO0BCDPN049	USD	\$89.1000	150	IXED	1083555890-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:34:59	GBO0BCDPN049	USD	\$89.0950	150	IXED	1083556629-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:26	GBO0BCDPN049	USD	\$89.1450	100	IXED	1083563305-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:26	GBO0BCDPN049	USD	\$89.1450	100	IXED	1083563307-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:40	GBO0BCDPN049	USD	\$89.1400	100	IXED	1083567139-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:40	GBO0BCDPN049	USD	\$89.1400	100	IXED	1083567140-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:43	GBO0BCDPN049	USD	\$89.1400	100	IXED	1083567367-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:47	GBO0BCDPN049	USD	\$89.1400	100	IXED	1083568674-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:47	GBO0BCDPN049	USD	\$89.1400	100	IXED	1083568675-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:35:57	GBO0BCDPN049	USD	\$89.2400	200	IXED	1083571460-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:36:01	GBO0BCDPN049	USD	\$89.2400	200	IXED	1083572486-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:36:16	GBO0BCDPN049	USD	\$89.1750	100	IXED	1083576233-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:39:05	GBO0BCDPN049	USD	\$89.1550	100	IXED	1083619361-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:40:22	GBO0BCDPN049	USD	\$89.3600	100	IXED	1083639093-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:43:55	GBO0BCDPN049	USD	\$89.5900	265	UBSA	1083693824-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:44:34	GBO0BCDPN049	USD	\$89.6200	100	IXED	1083703815-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:44:36	GBO0BCDPN049	USD	\$89.6200	100	IXED	1083704086-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:44:39	GBO0BCDPN049	USD	\$89.6200	100	IXED	1083705096-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:44:56	GBO0BCDPN049	USD	\$89.6500	275	IXED	1083709445-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:45:17	GBO0BCDPN049	USD	\$89.8650	100	IXED	1083714816-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:45:17	GBO0BCDPN049	USD	\$89.8650	100	IXED	1083714817-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:45:36	GBO0BCDPN049	USD	\$89.7800	100	IXED	1083719440-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:46:22	GBO0BCDPN049	USD	\$89.7050	100	IXED	1083731467-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:46:22	GBO0BCDPN049	USD	\$89.7050	100	IXED	1083731468-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:47:07	GBO0BCDPN049	USD	\$89.7050	100	IXED	1083742987-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:47:21	GBO0BCDPN049	USD	\$89.7050	100	IXED	1083742988-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:47:21	GBO0BCDPN049	USD	\$89.5950	100	IXED	1083746572-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:47:21	GBO0BCDPN049	USD	\$89.5950	100	IXED	1083746573-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:47:49	GBO0BCDPN049	USD	\$89.5950	150	IXED	1083753730-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:48:10	GBO0BCDPN049	USD	\$89.6800	100	IXED	1083758866-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:48:10	GBO0BCDPN049	USD	\$89.6800	100	IXED	1083758868-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:48:19	GBO0BCDPN049	USD	\$89.6300	100	IXED	1083761409-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:49:01	GBO0BCDPN049	USD	\$89.6900	100	IXED	1083772160-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:49:03	GBO0BCDPN049	USD	\$89.6900	100	IXED	1083772678-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:50:22	GBO0BCDPN049	USD	\$89.5500	100	IXED	1083792653-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:50:43	GBO0BCDPN049	USD	\$89.5400	100	UBSA	1083798294-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:51:53	GBO0BCDPN049	USD	\$89.5550	100	IXED	1083815953-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:51:53	GBO0BCDPN049	USD	\$89.5550	100	IXED	1083815954-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:52:04	GBO0BCDPN049	USD	\$89.5400	100	UBSA	1083819010-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:52:04	GBO0BCDPN049	USD	\$89.5400	100	IXED	1083819011-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:52:04	GBO0BCDPN049	USD	\$89.5400	100	IXED	1083819012-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:52:54	GBO0BCDPN049	USD	\$89.5900	100	IXED	1083831577-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:53:47	GBO0BCDPN049	USD	\$89.6750	100	IXED	1083845386-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:53:47	GBO0BCDPN049	USD	\$89.6750	100	IXED	1083845387-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:54:22	GBO0BCDPN049	USD	\$89.6500	100	IXED	1083854103-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:54:33	GBO0BCDPN049	USD	\$89.5900	100	IXED	1083856921-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:54:46	GBO0BCDPN049	USD	\$89.5900	100	IXED	1083860250-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:55:04	GBO0BCDPN049	USD	\$89.5900	100	IXED	1083864864-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:55:27	GBO0BCDPN049	USD	\$89.5300	100	IXED	1083870750-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:55:40	GBO0BCDPN049	USD	\$89.5000	100	IXED	1083874315-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:56:03	GBO0BCDPN049	USD	\$89.5100	100	IXED	1083878966-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:57:28	GBO0BCDPN049	USD	\$89.3800	100	IXED	1083901712-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:58:01	GBO0BCDPN049	USD	\$89.4450	100	IXED	1083910177-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	9:58:20	GBO0BCDPN049	USD	\$89.4400	100	IXED	1083915039-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:00:11	GBO0BCDPN049	USD	\$89.5250	100	IXED	1083943457-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:00:11	GBO0BCDPN049	USD	\$89.5250	100	IXED	1083943458-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:00:26	GBO0BCDPN049	USD	\$89.4850	100	IXED	1083947521-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:00:26	GBO0BCDPN049	USD	\$89.4750	100	IXED	1083947537-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:04:19	GBO0BCDPN049	USD	\$89.3750	100	IXED	1084007181-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:04:19	GBO0BCDPN049	USD	\$89.3700	100	IXED	1084007183-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:04:25	GBO0BCDPN049	USD	\$89.3200	300	UBSA	1084008497-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:06:50	GBO0BCDPN049	USD	\$89.1600	150	IXED	1084045589-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:06:50	GBO0BCDPN049	USD	\$89.1600	150	IXED	1084045590-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:07:59	GBO0BCDPN049	USD	\$89.1300	100	IXED	1084063264-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:07:59	GBO0BCDPN049	USD	\$89.1300	120	IXED	1084063265-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:08:49	GBO0BCDPN049	USD	\$89.1700	100	IXED	1084076292-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:09:11	GBO0BCDPN049	USD	\$89.1700	100	IXED	1084081700-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:09:21	GBO0BCDPN049	USD	\$89.1700	100	IXED	1084084247-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:11:15	GBO0BCDPN049	USD	\$89.4000	100	XNAS	1084113664-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:11:15	GBO0BCDPN049	USD	\$89.4000	100	ARCX	1084113665-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:11:16	GBO0BCDPN049	USD	\$89.4000	100	XNAS	1084113735-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:12:03	GBO0BCDPN049	USD	\$89.4400	100	IXED	1084129598-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:12:03	GBO0BCDPN049	USD	\$89.4400	119	IXED	1084129599-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:12:31	GBO0BCDPN049	USD	\$89.3900	5	XNAS	1084133125-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:12:31	GBO0BCDPN049	USD	\$89.3900	50	XNAS	1084133126-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:12:31	GBO0BCDPN049	USD	\$89.3900	45	XNAS	1084133127-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:12:31	GBO0BCDPN049	USD	\$89.4000	100	UBSA	1084133128-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:12:31	GBO0BCDPN049	USD	\$89.4000	100	JPXM	1084133129-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/11/2025	10:12:58	GBO0BCDPN049	USD	\$89.3700	300	UBSA	1084139789-SCFE227-F5A7-ACBT-A096-499A7436CF71
Coca-Cola Europacific Partners PLC	20/1							

Coca-Cola Europacific Partners PLC	20/11/2025	10:27:06	GB00BDPCN049	USD	\$89,4650	100	IXDO	1084357142-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:27:06	GB00BDPCN049	USD	\$89,4650	111	IXDO	1084357142-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:27:40	GB00BDPCN049	USD	\$89,4100	100	IXDO	1084365622-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:27:41	GB00BDPCN049	USD	\$89,3950	100	IXDO	1084366097-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:28:25	GB00BDPCN049	USD	\$89,3700	200	UBSA	1084377349-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:29:53	GB00BDPCN049	USD	\$89,3700	100	ARCX	1084398973-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:30:33	GB00BDPCN049	USD	\$89,3700	100	ARCX	1084410119-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:30:55	GB00BDPCN049	USD	\$89,3300	300	UBSA	1084415527-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:30:55	GB00BDPCN049	USD	\$89,3300	100	ARCX	1084415528-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:30:56	GB00BDPCN049	USD	\$89,3050	244	IXDO	1084415777-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:31:16	GB00BDPCN049	USD	\$89,3100	100	IXDO	1084208909-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:31:29	GB00BDPCN049	USD	\$89,3100	100	IXDO	1084244545-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:32:23	GB00BDPCN049	USD	\$89,2300	100	IXDO	1084380305-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:32:27	GB00BDPCN049	USD	\$89,2050	100	IXDO	1084390511-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:33:17	GB00BDPCN049	USD	\$89,1600	148	IXDO	1084518509-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:35:28	GB00BDPCN049	USD	\$89,1700	100	XNAS	1084856451-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:36:41	GB00BDPCN049	USD	\$89,2300	98	XNAS	1084504089-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:36:41	GB00BDPCN049	USD	\$89,2300	2	XNAS	1084504099-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:36:41	GB00BDPCN049	USD	\$89,2300	100	ARCX	1084504091-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:37:08	GB00BDPCN049	USD	\$89,2000	100	IXDO	1084510994-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:37:08	GB00BDPCN049	USD	\$89,2000	122	IXDO	1084510995-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:37:34	GB00BDPCN049	USD	\$89,1800	100	XNAS	1084517639-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	100	XNAS	1084541709-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	5	XNAS	1084541709-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	5	XNAS	1084541711-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	100	ARCX	1084541712-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	25	ARCX	1084541713-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	85	XNAS	1084541716-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	3	ARCX	1084541717-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	30	ARCX	1084541718-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	25	ARCX	1084541719-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	25	ARCX	1084541720-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	25	ARCX	1084541721-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:08	GB00BDPCN049	USD	\$89,2100	42	ARCX	1084541722-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:09	GB00BDPCN049	USD	\$89,2100	25	ARCX	1084541723-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:09	GB00BDPCN049	USD	\$89,2100	42	ARCX	1084542223-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:09	GB00BDPCN049	USD	\$89,2100	42	ARCX	1084542223-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:16	GB00BDPCN049	USD	\$89,2000	100	IXDO	1084544003-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:33	GB00BDPCN049	USD	\$89,2000	100	IXDO	1084548358-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:33	GB00BDPCN049	USD	\$89,2000	100	IXDO	1084548358-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:48	GB00BDPCN049	USD	\$89,2000	100	IXDO	1084551958-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:39:54	GB00BDPCN049	USD	\$89,1700	286	UBSA	1084537288-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:41:43	GB00BDPCN049	USD	\$89,1550	100	IXDO	1084581648-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:41:43	GB00BDPCN049	USD	\$89,1550	152	IXDO	1084581649-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:41:43	GB00BDPCN049	USD	\$89,1550	152	IXDO	1084581649-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:41:52	GB00BDPCN049	USD	\$89,1850	100	IXDO	1084583953-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:41:52	GB00BDPCN049	USD	\$89,1850	100	IXDO	1084583954-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:41:52	GB00BDPCN049	USD	\$89,1850	100	IXDO	1084583954-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:42:28	GB00BDPCN049	USD	\$89,1100	100	IXDO	1084593167-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:44:14	GB00BDPCN049	USD	\$89,2600	100	ARCX	1084620302-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:44:14	GB00BDPCN049	USD	\$89,2600	100	ARCX	1084620302-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:44:14	GB00BDPCN049	USD	\$89,2400	100	IXDO	1084620305-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:31	GB00BDPCN049	USD	\$89,3100	23	XNAS	1084640001-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:31	GB00BDPCN049	USD	\$89,3100	23	XNAS	1084640001-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:31	GB00BDPCN049	USD	\$89,3100	80	ARCX	1084640003-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:31	GB00BDPCN049	USD	\$89,3100	70	ARCX	1084640004-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:31	GB00BDPCN049	USD	\$89,3100	20	ARCX	1084640005-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:46	GB00BDPCN049	USD	\$89,3100	75	XNAS	1084643603-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:46	GB00BDPCN049	USD	\$89,3100	18	XNAS	1084643604-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:46	GB00BDPCN049	USD	\$89,3100	1	XNAS	1084643605-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:46	GB00BDPCN049	USD	\$89,3100	1	XNAS	1084643606-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:46	GB00BDPCN049	USD	\$89,3100	6	XNAS	1084643606-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:46	GB00BDPCN049	USD	\$89,3100	100	IXDO	1084643607-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:45:46	GB00BDPCN049	USD	\$89,3100	171	IXDO	1084643608-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:46:18	GB00BDPCN049	USD	\$89,2550	100	IXDO	1084651816-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:46:50	GB00BDPCN049	USD	\$89,2500	100	IXDO	1084659981-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:47:04	GB00BDPCN049	USD	\$89,2400	100	IXDO	1084663815-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:47:04	GB00BDPCN049	USD	\$89,2400	100	IXDO	1084663815-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:47:04	GB00BDPCN049	USD	\$89,2400	100	IXDO	1084663816-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:49:02	GB00BDPCN049	USD	\$89,3000	64	XNAS	1084694016-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:49:02	GB00BDPCN049	USD	\$89,3000	36	XNAS	1084694016-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:49:02	GB00BDPCN049	USD	\$89,3000	64	XNAS	1084694016-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:50:48	GB00BDPCN049	USD	\$89,2850	100	IXDO	1084694018-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:50:48	GB00BDPCN049	USD	\$89,2850	100	IXDO	1084694018-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:51:16	GB00BDPCN049	USD	\$89,2600	5	XNAS	1084728327-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:51:16	GB00BDPCN049	USD	\$89,2600	195	XNAS	1084728327-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:51:16	GB00BDPCN049	USD	\$89,2600	170	ARCX	1084728329-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:51:16	GB00BDPCN049	USD	\$89,2600	11	ARCX	1084728329-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:51:16	GB00BDPCN049	USD	\$89,2600	195	ARCX	1084728330-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:51:16	GB00BDPCN049	USD	\$89,2600	150	IXDO	1084728331-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:53:06	GB00BDPCN049	USD	\$89,2750	100	IXDO	1084756482-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:53:06	GB00BDPCN049	USD	\$89,2750	100	IXDO	1084756482-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:53:22	GB00BDPCN049	USD	\$89,2500	100	XNAS	1084760338-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:53:59	GB00BDPCN049	USD	\$89,2200	100	XNAS	1084770048-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:53:59	GB00BDPCN049	USD	\$89,2200	100	IXDO	1084770049-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:53:59	GB00BDPCN049	USD	\$89,2200	100	IXDO	1084770050-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:53:59	GB00BDPCN049	USD	\$89,2200	100	IXDO	1084770052-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:54:32	GB00BDPCN049	USD	\$89,1750	100	IXDO	1084778257-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:54:32	GB00BDPCN049	USD	\$89,1750	100	IXDO	1084778257-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:55:08	GB00BDPCN049	USD	\$89,1950	100	IXDO	1084787492-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:56:06	GB00BDPCN049	USD	\$89,2600	100	IXDO	1084802329-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	10:56:06	GB00BDPCN049	USD	\$89,			

Coca-Cola Europacific Partners PLC	20/11/2025	11:16:14	GB00BDPCN049	USD	\$89,1850	100	IXDO	1085115173-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:16:14	GB00BDPCN049	USD	\$89,1850	100	IXDO	1085115174-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:16:33	GB00BDPCN049	USD	\$89,1750	100	IXDO	1085116200-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:17:14	GB00BDPCN049	USD	\$89,1500	200	IXDO	1085127200-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:17:38	GB00BDPCN049	USD	\$89,1450	100	IXDO	1085133099-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:17:38	GB00BDPCN049	USD	\$89,1450	100	IXDO	1085133100-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:18:30	GB00BDPCN049	USD	\$89,1950	200	IXDO	1085146626-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:10	GB00BDPCN049	USD	\$89,1850	100	IXDO	1085156895-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:10	GB00BDPCN049	USD	\$89,1850	100	IXDO	1085156896-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:21	GB00BDPCN049	USD	\$89,1700	100	IXDO	1085159695-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:21	GB00BDPCN049	USD	\$89,1700	100	IXDO	1085159696-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:28	GB00BDPCN049	USD	\$89,1700	100	IXDO	1085161483-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:19:49	GB00BDPCN049	USD	\$89,1750	100	IXDO	1085166642-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:20:10	GB00BDPCN049	USD	\$89,1700	100	IXDO	1085172224-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:20:41	GB00BDPCN049	USD	\$89,1100	100	IXDO	1085180175-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:21:16	GB00BDPCN049	USD	\$89,1400	100	IXDO	1085189172-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:23:10	GB00BDPCN049	USD	\$89,1450	118	IXDO	1085128073-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:24:31	GB00BDPCN049	USD	\$89,0900	100	IXDO	1085238808-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:25:16	GB00BDPCN049	USD	\$89,1200	100	ARCX	1085250578-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:25:18	GB00BDPCN049	USD	\$89,1100	200	IXDO	1085251092-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:26:00	GB00BDPCN049	USD	\$89,1200	100	UBSA	1085261590-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:26:17	GB00BDPCN049	USD	\$89,1200	100	UBSA	1085265936-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:26:17	GB00BDPCN049	USD	\$89,1150	100	IXDO	1085265951-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:26:17	GB00BDPCN049	USD	\$89,1150	100	IXDO	1085265952-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:26:46	GB00BDPCN049	USD	\$89,0700	200	IXDO	1085273609-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:27:32	GB00BDPCN049	USD	\$89,0400	100	UBSA	1085285155-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:27:56	GB00BDPCN049	USD	\$89,0900	100	UBSA	1085291536-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:28:42	GB00BDPCN049	USD	\$89,0400	150	IXDO	1085303304-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:31:15	GB00BDPCN049	USD	\$89,1700	100	ARCX	1085342258-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:31:15	GB00BDPCN049	USD	\$89,1700	91	XNAS	1085342259-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:31:15	GB00BDPCN049	USD	\$89,1700	9	XNAS	1085342260-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:31:56	GB00BDPCN049	USD	\$89,2300	100	ARCX	1085352718-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:31:56	GB00BDPCN049	USD	\$89,2300	50	XNAS	1085352719-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:32:00	GB00BDPCN049	USD	\$89,2300	50	XNAS	1085353993-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2600	22	ARCX	1085381128-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2700	1	ARCX	1085381129-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2700	5	ARCX	1085381130-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2700	100	ARCX	1085381131-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2700	72	ARCX	1085381132-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:33:47	GB00BDPCN049	USD	\$89,2700	200	XNAS	1085381133-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:35:13	GB00BDPCN049	USD	\$89,3900	150	IXDO	1085403199-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4700	5	XNAS	1085421312-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4700	100	XNAS	1085421313-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	20	XNAS	1085421314-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	100	XNAS	1085421315-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	39	XNAS	1085421316-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	5	XNAS	1085421317-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	2	XNAS	1085421318-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	92	ARCX	1085421319-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	9	ARCX	1085421320-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:23	GB00BDPCN049	USD	\$89,4800	99	ARCX	1085421321-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:33	GB00BDPCN049	USD	\$89,4900	100	IXDO	1085423872-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:36:43	GB00BDPCN049	USD	\$89,4200	200	UBSA	1085426454-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:38:05	GB00BDPCN049	USD	\$89,4500	100	IXDO	1085447195-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:38:05	GB00BDPCN049	USD	\$89,4500	100	IXDO	1085447444-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:38:55	GB00BDPCN049	USD	\$89,3900	99	ARCX	1085460238-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:38:55	GB00BDPCN049	USD	\$89,3900	1	ARCX	1085460239-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:39:04	GB00BDPCN049	USD	\$89,3900	100	IXDO	1085462311-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:39:27	GB00BDPCN049	USD	\$89,3900	100	IXDO	1085468190-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:40:44	GB00BDPCN049	USD	\$89,3700	100	ARCX	1085488130-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:40:55	GB00BDPCN049	USD	\$89,3500	100	ARCX	1085490944-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:41:04	GB00BDPCN049	USD	\$89,3700	100	IXDO	1085493265-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:43:16	GB00BDPCN049	USD	\$89,3800	200	XNAS	1085527044-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:43:16	GB00BDPCN049	USD	\$89,3800	200	ARCX	1085527045-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:44:50	GB00BDPCN049	USD	\$89,4500	100	IXDO	1085550885-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:44:50	GB00BDPCN049	USD	\$89,4500	100	IXDO	1085550887-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:44:52	GB00BDPCN049	USD	\$89,4500	100	IXDO	1085551628-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:45:02	GB00BDPCN049	USD	\$89,4100	100	IXDO	1085553947-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:45:02	GB00BDPCN049	USD	\$89,4100	100	IXDO	1085553948-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:46:02	GB00BDPCN049	USD	\$89,4000	100	IXDO	1085569542-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:46:02	GB00BDPCN049	USD	\$89,4000	100	IXDO	1085569543-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:46:15	GB00BDPCN049	USD	\$89,3900	100	IXDO	1085572616-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:46:15	GB00BDPCN049	USD	\$89,3950	100	IXDO	1085572627-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:47:01	GB00BDPCN049	USD	\$89,3850	100	IXDO	1085584647-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:48:02	GB00BDPCN049	USD	\$89,3600	100	IXDO	1085600298-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:48:03	GB00BDPCN049	USD	\$89,3600	100	IXDO	1085600329-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:50:30	GB00BDPCN049	USD	\$89,4000	200	UBSA	1085638155-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:50:30	GB00BDPCN049	USD	\$89,4000	100	XNAS	1085638156-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:50:30	GB00BDPCN049	USD	\$89,4000	100	XNAS	1085638157-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:50:30	GB00BDPCN049	USD	\$89,3950	110	IXDO	1085638159-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:52:04	GB00BDPCN049	USD	\$89,5300	100	IXDO	1085662226-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:53:08	GB00BDPCN049	USD	\$89,5250	110	IXDO	1085678426-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:53:20	GB00BDPCN049	USD	\$89,5000	100	ARCX	1085681669-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:06	GB00BDPCN049	USD	\$89,6200	100	XNAS	1085708553-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:06	GB00BDPCN049	USD	\$89,6200	100	ARCX	1085708554-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:06	GB00BDPCN049	USD	\$89,6100	30	XNAS	1085708555-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:06	GB00BDPCN049	USD	\$89,6200	70	XNAS	1085708556-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:32	GB00BDPCN049	USD	\$89,5800	150	IXDO	1085715460-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:55:48	GB00BDPCN049	USD	\$89,5100	114	IXDO	1085719344-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:57:59	GB00BDPCN049	USD	\$89,4300	100	XNAS	1085753088-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:57:59	GB00BDPCN049	USD	\$89,4300	100	ARCX	1085753089-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	11:57:59	GB00BDPCN049</					

Coca-Cola Europacific Partners PLC	20/11/2025	12:13:35	GB00BDCPN049	USD	\$89,0600	100	IXDO	1085992704-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:14:02	GB00BDCPN049	USD	\$89,0450	100	IXDO	1085999703-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:15:12	GB00BDCPN049	USD	\$89,0800	110	IXDO	1086017536-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:15:58	GB00BDCPN049	USD	\$89,0600	100	IXDO	1086029084-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:16:13	GB00BDCPN049	USD	\$89,0600	110	IXDO	1086033152-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:16:55	GB00BDCPN049	USD	\$89,1000	100	IXDO	1086043908-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:17:03	GB00BDCPN049	USD	\$89,1000	100	IXDO	1086045961-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:17:12	GB00BDCPN049	USD	\$89,0600	100	IXDO	1086048274-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:17:33	GB00BDCPN049	USD	\$89,0350	100	IXDO	1086053671-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:20:12	GB00BDCPN049	USD	\$89,0300	100	ARCX	1086094344-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0500	37	XNAS	1086121984-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0700	63	XNAS	1086121985-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0600	37	ARCX	1086121986-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0700	30	ARCX	1086121987-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0700	33	ARCX	1086121988-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:00	GB00BDCPN049	USD	\$89,0700	100	XNAS	1086121989-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:22:59	GB00BDCPN049	USD	\$89,0500	110	IXDO	1086136852-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:23:09	GB00BDCPN049	USD	\$89,0500	110	IXDO	1086139650-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:23:19	GB00BDCPN049	USD	\$89,0100	99	XNAS	1086141964-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:23:19	GB00BDCPN049	USD	\$89,0100	1	XNAS	1086141965-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:25:04	GB00BDCPN049	USD	\$89,0050	110	IXDO	1086169111-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:26:32	GB00BDCPN049	USD	\$89,0400	105	IXDO	1086191430-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:27:38	GB00BDCPN049	USD	\$89,0900	110	IXDO	1086208280-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:28:00	GB00BDCPN049	USD	\$89,0850	110	IXDO	1086214159-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:28:30	GB00BDCPN049	USD	\$89,1000	110	IXDO	1086214202-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:30:03	GB00BDCPN049	USD	\$89,1500	117	IXDO	1086245457-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:30:03	GB00BDCPN049	USD	\$89,1400	100	XNAS	1086245635-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:30:06	GB00BDCPN049	USD	\$89,1200	95	ARCX	1086246410-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:30:09	GB00BDCPN049	USD	\$89,1200	100	XNAS	1086247254-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:30:09	GB00BDCPN049	USD	\$89,1200	5	ARCX	1086247255-SCCFE227-F5A7-ACBT-A096-499A7436C7FI
Coca-Cola Europacific Partners PLC	20/11/2025	12:32:23	GB00BDCPN049	USD	\$89,1900	9	XNAS	10862

Coca-Cola Europacific Partners PLC	20/11/2025	13:30:59	GB00BDPCN049	USD	\$88.9900	100	IXDO	1087183305-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:31:20	GB00BDPCN049	USD	\$88.9900	100	IXDO	1087186951-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:31:21	GB00BDPCN049	USD	\$88.9500	100	ARCX	1087223675-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:33:39	GB00BDPCN049	USD	\$88.9600	100	ARCX	1087222307-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:35:06	GB00BDPCN049	USD	\$88.9600	100	IXDO	1087224815-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:36:14	GB00BDPCN049	USD	\$89.0100	100	ARCX	1087261969-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:36:18	GB00BDPCN049	USD	\$89.0050	100	IXDO	1087262988-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:36:38	GB00BDPCN049	USD	\$88.9800	100	IXDO	1087268112-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:36:56	GB00BDPCN049	USD	\$88.9550	100	IXDO	1087272963-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:37:21	GB00BDPCN049	USD	\$88.9400	100	IXDO	1087279131-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:37:22	GB00BDPCN049	USD	\$88.9100	100	UBSA	1087279367-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:38:04	GB00BDPCN049	USD	\$88.9100	100	IXDO	1087290370-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:38:53	GB00BDPCN049	USD	\$88.9200	100	IXDO	1087302913-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:39:04	GB00BDPCN049	USD	\$88.9100	100	IXDO	1087305496-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:40:37	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087329330-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:40:37	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087329334-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:41:54	GB00BDPCN049	USD	\$88.9450	100	IXDO	1087349027-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:42:13	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087354118-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:46:25	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087418669-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:46:54	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087426053-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:47:10	GB00BDPCN049	USD	\$88.9000	100	IXDO	1087429897-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:47:38	GB00BDPCN049	USD	\$88.8700	100	IXDO	1087437316-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:49:26	GB00BDPCN049	USD	\$88.8400	100	IXDO	1087464975-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:49:37	GB00BDPCN049	USD	\$88.8400	100	IXDO	1087467538-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:49:55	GB00BDPCN049	USD	\$88.8300	100	IXDO	1087483277-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:51:21	GB00BDPCN049	USD	\$88.7500	100	IXDO	1087494178-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:53:42	GB00BDPCN049	USD	\$88.8300	100	IXDO	1087530264-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:53:49	GB00BDPCN049	USD	\$88.8300	100	IXDO	1087532293-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:55:52	GB00BDPCN049	USD	\$88.8400	100	IXDO	1087563776-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:56:06	GB00BDPCN049	USD	\$88.8350	100	IXDO	1087567367-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:57:05	GB00BDPCN049	USD	\$88.8250	100	IXDO	1087582256-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:57:29	GB00BDPCN049	USD	\$88.8350	100	IXDO	1087588383-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:57:50	GB00BDPCN049	USD	\$88.8350	100	IXDO	1087593985-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:58:04	GB00BDPCN049	USD	\$88.8200	100	IXDO	1087597328-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:58:29	GB00BDPCN049	USD	\$88.8200	100	IXDO	1087603974-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:59:07	GB00BDPCN049	USD	\$88.8250	100	IXDO	1087613700-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	13:59:58	GB00BDPCN049	USD	\$88.8100	100	IXDO	1087626757-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:01:22	GB00BDPCN049	USD	\$88.8000	100	IXDO	1087648035-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:01:22	GB00BDPCN049	USD	\$88.8000	100	IXDO	1087648038-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:03:52	GB00BDPCN049	USD	\$88.7200	100	IXDO	1087686443-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:04:34	GB00BDPCN049	USD	\$88.7900	100	IXDO	1087697182-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:06:19	GB00BDPCN049	USD	\$88.8600	100	IXDO	1087724298-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:07:06	GB00BDPCN049	USD	\$88.8700	100	IXDO	1087736623-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:07:20	GB00BDPCN049	USD	\$88.8200	100	IXDO	1087739671-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:07:27	GB00BDPCN049	USD	\$88.8200	100	IXDO	1087741711-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:09:08	GB00BDPCN049	USD	\$88.7700	100	IXDO	1087767561-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:10:58	GB00BDPCN049	USD	\$88.7450	100	IXDO	1087795715-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:11:11	GB00BDPCN049	USD	\$88.7100	100	IXDO	1087795715-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:12:01	GB00BDPCN049	USD	\$88.7050	100	IXDO	1087811661-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:12:44	GB00BDPCN049	USD	\$88.7450	100	IXDO	1087822849-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:13:03	GB00BDPCN049	USD	\$88.7400	100	IXDO	1087827480-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:13:10	GB00BDPCN049	USD	\$88.7400	100	IXDO	1087829504-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:15:12	GB00BDPCN049	USD	\$88.7350	100	IXDO	1087860512-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:17:06	GB00BDPCN049	USD	\$88.8100	100	IXDO	1087889922-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:17:47	GB00BDPCN049	USD	\$88.8000	100	IXDO	1087900418-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:18:36	GB00BDPCN049	USD	\$88.8600	100	IXDO	1087912971-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:19:22	GB00BDPCN049	USD	\$88.8950	100	IXDO	1087924740-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:20:11	GB00BDPCN049	USD	\$88.8800	100	IXDO	1087937284-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:20:19	GB00BDPCN049	USD	\$88.8900	100	IXDO	1087939105-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:21:41	GB00BDPCN049	USD	\$88.9150	100	IXDO	1087960076-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:23:38	GB00BDPCN049	USD	\$88.9150	100	IXDO	1087990053-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:24:01	GB00BDPCN049	USD	\$88.9050	100	IXDO	1087995947-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:24:14	GB00BDPCN049	USD	\$88.8800	66	ARCX	1087999267-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:24:14	GB00BDPCN049	USD	\$88.8800	5	ARCX	1087999268-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:24:14	GB00BDPCN049	USD	\$88.8800	29	ARCX	1087999269-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:24:15	GB00BDPCN049	USD	\$88.8750	100	IXDO	1087999513-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:26:34	GB00BDPCN049	USD	\$88.9000	62	ARCX	1088035328-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:26:34	GB00BDPCN049	USD	\$88.9000	38	ARCX	1088035259-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:28:55	GB00BDPCN049	USD	\$88.8900	90	XNAS	1088071188-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:28:55	GB00BDPCN049	USD	\$88.8900	10	XNAS	1088071189-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:28:55	GB00BDPCN049	USD	\$88.8900	100	ARCX	1088071190-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:29:44	GB00BDPCN049	USD	\$88.8900	94	XNAS	1088083735-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:30:00	GB00BDPCN049	USD	\$88.8900	94	XNAS	1088088076-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:30:00	GB00BDPCN049	USD	\$88.8900	100	UBSA	1088088077-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:30:01	GB00BDPCN049	USD	\$88.8900	6	XNAS	1088088088-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:30:44	GB00BDPCN049	USD	\$88.9350	100	IXDO	1088099099-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:30:49	GB00BDPCN049	USD	\$88.9300	100	IXDO	1088100630-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:32:23	GB00BDPCN049	USD	\$88.8500	99	XNAS	1088124437-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:32:23	GB00BDPCN049	USD	\$88.8500	1	XNAS	1088124438-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:33:38	GB00BDPCN049	USD	\$88.8200	70	ARCX	1088136338-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:05	GB00BDPCN049	USD	\$88.9100	100	IXDO	1088166168-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:11	GB00BDPCN049	USD	\$88.9100	100	IXDO	1088167684-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:26	GB00BDPCN049	USD	\$88.8800	70	ARCX	1088171534-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:26	GB00BDPCN049	USD	\$88.8800	30	IXDO	1088171535-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:26	GB00BDPCN049	USD	\$88.8800	200	XNMS	1088171536-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:35:51	GB00BDPCN049	USD	\$88.9050	100	IXDO	1088179400-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:36:10	GB00BDPCN049	USD	\$88.9050	100	IXDO	1088182804-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:37:09	GB00BDPCN049	USD	\$88.8950	100	IXDO	1088197663-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:38:01	GB00BDPCN049	USD	\$88.8950	100	IXDO	1088211200-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:40:11	GB00BDPCN049	USD	\$88.8300	50	INCR	1088242500-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:40:11	GB00BDPCN049	USD	\$88.8300	20	INCR	1088242511-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	14:						

Coca-Cola Europacific Partners PLC	20/11/2025	15:00:29	GB00BDCPN049	USD	\$89,060.00	100	USBS	1088556298-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:00:29	GB00BDCPN049	USD	\$89,060.00	100	ARCX	1088556298-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:01:36	GB00BDCPN049	USD	\$89,090.00	100	XNAS	1088573209-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:02:04	GB00BDCPN049	USD	\$89,070.00	100	XNAS	1088580262-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:04	GB00BDCPN049	USD	\$89,150.00	100	XNAS	1088611080-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	1	XNAS	1088621827-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	60	XNAS	1088621828-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	39	XNAS	1088621829-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	95	ARCX	1088621830-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	5	ARCX	1088621831-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	1	USBS	1088621833-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	1	LEVL	1088621834-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	12	BATS	1088621835-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	17	XNAS	1088621836-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	50	XNAS	1088621837-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	5	XNAS	1088621838-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	11	XNAS	1088621839-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	10	XNAS	1088621840-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	16	XNAS	1088621841-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	10	XNAS	1088621848-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	50	XNAS	1088621849-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:04:45	GB00BDCPN049	USD	\$89,170.00	117	XNAS	1088621850-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:05:03	GB00BDCPN049	USD	\$89,170.00	100	IXDO	1088626445-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:05:36	GB00BDCPN049	USD	\$89,150.00	100	IEKD	1088634898-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:06:17	GB00BDCPN049	USD	\$89,150.00	100	IEKD	1088634902-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:06:17	GB00BDCPN049	USD	\$89,130.00	100	XNAS	1088645153-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:07:35	GB00BDCPN049	USD	\$89,150.00	100	IXDO	1088665347-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:07:35	GB00BDCPN049	USD	\$89,130.00	38	XNAS	1088665356-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:07:57	GB00BDCPN049	USD	\$89,140.00	100	IEKD	1088670762-SCCFE227-F5A7-ACBT-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:07:59	GB00BDCPN049	USD	\$89,145.00	100	IXDO	1088671494-SCCFE227-F5A7-ACBT-A096-499A7436C7F

Coca-Cola Europacific Partners PLC	20/11/2025	15:41:30	GB00BDCPN049	USD	\$89.3800	300	XNAS	1089186308-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:41:30	GB00BDCPN049	USD	\$89.3800	7	ARCX	1089186309-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:41:30	GB00BDCPN049	USD	\$89.3800	100	ARCX	1089186310-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:41:30	GB00BDCPN049	USD	\$89.3800	18	ARCX	1089186311-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:41:46	GB00BDCPN049	USD	\$89.3600	100	XNAS	1089190165-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:42:12	GB00BDCPN049	USD	\$89.3400	50	ARCX	1089197063-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:42:12	GB00BDCPN049	USD	\$89.3400	100	XNAS	1089197064-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:42:12	GB00BDCPN049	USD	\$89.3400	50	ARCX	1089197065-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:42:22	GB00BDCPN049	USD	\$89.3500	100	XNAS	1089199402-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:42:29	GB00BDCPN049	USD	\$89.3500	100	XNAS	1089201167-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:17	GB00BDCPN049	USD	\$89.3800	3	XNAS	1089213513-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:17	GB00BDCPN049	USD	\$89.3800	78	XNAS	1089213514-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:17	GB00BDCPN049	USD	\$89.3800	6	XNAS	1089213515-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:17	GB00BDCPN049	USD	\$89.3800	13	XNAS	1089213516-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:32	GB00BDCPN049	USD	\$89.3800	33	XNAS	1089217550-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:32	GB00BDCPN049	USD	\$89.3800	67	XNAS	1089217551-SCCFE227-F5A7-4CB7-A096-499A7436C7F1
Coca-Cola Europacific Partners PLC	20/11/2025	15:43:32	GB00BDCPN049	USD	\$89.3800	36	XNAS	1089217552-SCCFE227-F5A7-4CB7-A096-499A7436C7F1