



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

The Company confirms that on 31 October 2025 it purchased a total of: (i) 73,458 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 33,780 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	31 October 2025	31 October 2025	31 October 2025	31 October 2025	31 October 2025
Aggregate number of ordinary shares purchased	73,458	27,400	972	5,311	97
Highest price paid (per ordinary share)	USD 89.6250	GBP 68.1000	GBP 68.1000	GBP 68.1000	GBP 68.1000
Lowest price paid (per ordinary share)	USD 87.9100	GBP 67.1000	GBP 67.2000	GBP 67.1000	GBP 67.2000
Volume weighted average price paid (per ordinary share)	USD 88.8751	GBP 67.6437	GBP 67.6426	GBP 67.6385	GBP 67.6557

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

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

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Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:02	G800BDCPN049	USD	\$88.1700	100	IEXD	640193202-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:02	G800BDCPN049	USD	\$88.1700	100	IEXD	640193211-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	100	XNAS	640203026-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	50	XNAS	640203027-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	50	XNAS	640203028-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203029-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203030-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203031-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203033-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203034-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203035-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203036-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	25	ARCX	640203037-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:50	G800BDCPN049	USD	\$88.1300	100	XNAS	640203039-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:30:52	G800BDCPN049	USD	\$88.1000	100	IEXD	640203546-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.3100	100	ARCX	640219136-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.3100	100	ARCX	640219137-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.3100	100	XNAS	640219138-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.3100	100	XNAS	640219139-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.3100	100	ARCX	640219140-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.2750	200	IEXD	640219141-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:31:52	G800BDCPN049	USD	\$88.2750	200	IEXD	640219142-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:32:05	G800BDCPN049	USD	\$88.1550	200	IEXD	640222266-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:32:05	G800BDCPN049	USD	\$88.1550	100	IEXD	640222265-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:32:27	G800BDCPN049	USD	\$88.0900	100	IEXD	640227875-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:32:27	G800BDCPN049	USD	\$88.0900	100	IEXD	640227876-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:32:29	G800BDCPN049	USD	\$88.0500	100	IEXD	640228407-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:34:57	G800BDCPN049	USD	\$88.1600	100	XNAS	640266513-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:34:57	G800BDCPN049	USD	\$88.1600	100	ARCX	640266514-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	09:35:03	G800BDCPN049	USD	\$88.1450	100	IEXD	64026

Coca-Cola Europacific Partners PLC	31/10/2025	10:09:21	G800BDCPN049	USD	\$88.4100	25	ARCX	640794661-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:21	G800BDCPN049	USD	\$88.4000	16	XNAS	640794662-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:21	G800BDCPN049	USD	\$88.4000	84	XNAS	640794663-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:21	G800BDCPN049	USD	\$88.4100	36	ARCX	640794664-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:21	G800BDCPN049	USD	\$88.4100	25	ARCX	640794665-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:34	G800BDCPN049	USD	\$88.4100	25	ARCX	640797971-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:34	G800BDCPN049	USD	\$88.4100	77	ARCX	640797972-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:09:34	G800BDCPN049	USD	\$88.4100	100	IXED	640797973-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:02	G800BDCPN049	USD	\$88.4700	100	IXED	640820748-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:02	G800BDCPN049	USD	\$88.4700	100	IXED	640820750-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:02	G800BDCPN049	USD	\$88.4700	100	IXED	640820753-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:03	G800BDCPN049	USD	\$88.4500	100	XNAS	640820788-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:03	G800BDCPN049	USD	\$88.4500	100	UBSA	640820789-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:03	G800BDCPN049	USD	\$88.4500	200	UBSA	640820790-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:11:03	G800BDCPN049	USD	\$88.4500	100	ARCX	640820791-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:12:49	G800BDCPN049	USD	\$88.4350	100	IXED	640848130-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:12:49	G800BDCPN049	USD	\$88.4350	100	IXED	640848131-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:13:02	G800BDCPN049	USD	\$88.4300	100	IXED	640851211-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:13:04	G800BDCPN049	USD	\$88.4300	100	IXED	640851982-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:13:25	G800BDCPN049	USD	\$88.4300	100	IXED	640857121-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:14:17	G800BDCPN049	USD	\$88.3600	100	IXED	640870657-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:15:27	G800BDCPN049	USD	\$88.3250	100	IXED	640888347-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:15:27	G800BDCPN049	USD	\$88.3250	100	IXED	640888348-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:16:32	G800BDCPN049	USD	\$88.3300	100	IXED	640905202-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:16:33	G800BDCPN049	USD	\$88.3300	100	IXED	640905508-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:16:34	G800BDCPN049	USD	\$88.3250	100	IXED	640905749-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:17:16	G800BDCPN049	USD	\$88.3900	200	IXED	640916250-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:17:16	G800BDCPN049	USD	\$88.3900	100	IXED	640916251-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:17:34	G800BDCPN049	USD	\$88.3900	100	IXED	640920865-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	10:17:36	G800BDCPN049	USD	\$88.3900	100	IXED	640921369-5853AF2D-4455-4480-ACE1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/202							

Coca-Cola Europacific Partners PLC	31/10/2025	10:50:31	G800BDCPN049	USD	\$88.5650	100	IEXD	641426984-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:50:31	G800BDCPN049	USD	\$88.5650	100	IEXD	641426985-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:50:41	G800BDCPN049	USD	\$88.5800	161	IEXD	641429512-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:11	G800BDCPN049	USD	\$88.5100	100	XNAS	641468188-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:20	G800BDCPN049	USD	\$88.4950	100	IEXD	641470222-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:20	G800BDCPN049	USD	\$88.4950	100	IEXD	641470223-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:31	G800BDCPN049	USD	\$88.4750	100	IEXD	641473047-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:44	G800BDCPN049	USD	\$88.4700	100	IEXD	641476622-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:53:45	G800BDCPN049	USD	\$88.4700	100	IEXD	641476880-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:54:46	G800BDCPN049	USD	\$88.5350	100	IEXD	641492480-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:54:46	G800BDCPN049	USD	\$88.5300	100	IEXD	641492482-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:27	G800BDCPN049	USD	\$88.6700	200	XNAS	641533698-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:27	G800BDCPN049	USD	\$88.6800	167	UBSA	641533699-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:27	G800BDCPN049	USD	\$88.6700	21	ARCX	641533700-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:27	G800BDCPN049	USD	\$88.6700	100	ARCX	641533701-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:27	G800BDCPN049	USD	\$88.6700	79	ARCX	641533702-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:30	G800BDCPN049	USD	\$88.6550	200	IEXD	641534468-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:46	G800BDCPN049	USD	\$88.6250	100	IEXD	641538313-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:57:46	G800BDCPN049	USD	\$88.6250	100	IEXD	641538314-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:58:39	G800BDCPN049	USD	\$88.6400	100	IEXD	641552135-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:58:39	G800BDCPN049	USD	\$88.6400	100	IEXD	641552136-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:59:17	G800BDCPN049	USD	\$88.5600	100	UBSA	641561612-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:59:17	G800BDCPN049	USD	\$88.5450	100	IEXD	641561613-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	10:59:45	G800BDCPN049	USD	\$88.4900	100	BAML	641569027-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:00:22	G800BDCPN049	USD	\$88.5800	100	IEXD	641578279-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:00:22	G800BDCPN049	USD	\$88.5800	100	IEXD	641578283-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:00:26	G800BDCPN049	USD	\$88.5800	100	IEXD	641579544-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:00:45	G800BDCPN049	USD	\$88.5950	100	IEXD	641584384-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:01:05	G800BDCPN049	USD	\$88.5500	100	UBSA	641589269-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	11:01:48	G800BDCPN049	USD	\$88.6150	100	IEXD	641600518-5853AF2D-4455-4480-ACE1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/1							

Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	3	ARCX	642206485-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	3	ARCX	642206486-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	100	XNAS	642206487-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	3	ARCX	642206488-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	100	XNAS	642206489-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206490-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206491-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206493-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206494-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206495-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206496-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	25	ARCX	642206497-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:41:16	G800BDCPN049	USD	\$89.3300	10	ARCX	642206498-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:42:11	G800BDCPN049	USD	\$89.2900	150	IEXD	642220833-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:43:40	G800BDCPN049	USD	\$89.3300	162	XNAS	642243584-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:43:51	G800BDCPN049	USD	\$89.3300	38	XNAS	642246411-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:43:51	G800BDCPN049	USD	\$89.3300	200	ARCX	642246412-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:43:53	G800BDCPN049	USD	\$89.3150	100	IEXD	642246914-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:43:53	G800BDCPN049	USD	\$89.3100	100	IEXD	642246915-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:45:02	G800BDCPN049	USD	\$89.3850	100	IEXD	642264584-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:45:05	G800BDCPN049	USD	\$89.3750	100	IEXD	642265140-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:46:02	G800BDCPN049	USD	\$89.3700	110	IEXD	642279957-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:46:02	G800BDCPN049	USD	\$89.3600	58	ARCX	642279958-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:46:02	G800BDCPN049	USD	\$89.3600	42	ARCX	642279959-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:47:34	G800BDCPN049	USD	\$89.2700	7	XNAS	642303252-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:47:34	G800BDCPN049	USD	\$89.2700	93	XNAS	642303253-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:47:34	G800BDCPN049	USD	\$89.2700	100	ARCX	642303254-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:47:45	G800BDCPN049	USD	\$89.2500	100	ARCX	642306317-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:48:03	G800BDCPN049	USD	\$89.2700	150	IEXD	642310684-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:49:38	G800BDCPN049	USD	\$89.2900	100	XNAS	642335238-5853AF2D-4455-4480-AEC1-DB363831AA88
Coca-Cola Europacific Partners PLC	31/10/2025	11:49:38						

Coca-Cola Europacific Partners PLC	31/10/2025	12:37:41	G800BDCPN049	USD	\$89.5000	100	XNAS	643073281-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:37:41	G800BDCPN049	USD	\$89.5000	38	ARCX	643073282-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:37:41	G800BDCPN049	USD	\$89.4900	162	ARCX	643073283-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:38:38	G800BDCPN049	USD	\$89.4850	100	IXED	643087875-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:39:01	G800BDCPN049	USD	\$89.4700	100	XNAS	643093520-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:39:01	G800BDCPN049	USD	\$89.4700	100	URSA	643093521-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:40:50	G800BDCPN049	USD	\$89.4600	100	IXED	643121674-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:40:57	G800BDCPN049	USD	\$89.4700	100	IXED	643123458-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:41:08	G800BDCPN049	USD	\$89.4500	17	XNAS	643126276-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:41:08	G800BDCPN049	USD	\$89.4500	83	XNAS	643126277-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:43:01	G800BDCPN049	USD	\$89.4950	100	IXED	643154992-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:43:14	G800BDCPN049	USD	\$89.4950	100	IXED	643158286-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:43:52	G800BDCPN049	USD	\$89.4900	100	URSA	643168267-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:43:52	G800BDCPN049	USD	\$89.4800	100	XNAS	643168268-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:43:53	G800BDCPN049	USD	\$89.4800	100	IXED	643168281-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:45:38	G800BDCPN049	USD	\$89.4550	100	IXED	643195419-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:46:13	G800BDCPN049	USD	\$89.4400	100	IXED	643204310-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:47:22	G800BDCPN049	USD	\$89.4550	100	IXED	643221782-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:47:28	G800BDCPN049	USD	\$89.4300	100	URSA	643223553-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:48:19	G800BDCPN049	USD	\$89.4050	100	IXED	643236623-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:48:35	G800BDCPN049	USD	\$89.3600	100	IXED	643240710-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:48:42	G800BDCPN049	USD	\$89.3600	100	IXED	643242260-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:48:50	G800BDCPN049	USD	\$89.3200	100	URSA	643244545-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:48:50	G800BDCPN049	USD	\$89.3050	100	IXED	643244546-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:51:12	G800BDCPN049	USD	\$89.3300	100	URSA	643280899-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:54:04	G800BDCPN049	USD	\$89.3500	100	XNAS	643324721-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:55:12	G800BDCPN049	USD	\$89.3800	100	IXED	643342368-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:55:53	G800BDCPN049	USD	\$89.3900	25	XNAS	643352604-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:55:53	G800BDCPN049	USD	\$89.3900	75	XNAS	643352605-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	12:56:00	G800BDCPN049	USD	\$89.3700	100	IXED	643354379-5853AF2D-4455-4480-AEC1-DB363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025							

Coca-Cola Europacific Partners PLC	31/10/2025	14:08:39	G800BDCPN049	USD	\$89.1800	100	ARCX	644470558-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:09:00	G800BDCPN049	USD	\$89.2000	100	IXED	644475918-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:09:49	G800BDCPN049	USD	\$89.2000	100	IXED	644488211-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:10:27	G800BDCPN049	USD	\$89.1350	100	IXED	644497955-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:11:44	G800BDCPN049	USD	\$89.1500	100	IXED	644517895-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:12:20	G800BDCPN049	USD	\$89.1300	100	IXED	644527193-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:14:50	G800BDCPN049	USD	\$89.1600	100	XNAS	644565512-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:15:36	G800BDCPN049	USD	\$89.1500	100	IXED	644577284-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:16:16	G800BDCPN049	USD	\$89.1150	100	IXED	644587551-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:17:20	G800BDCPN049	USD	\$89.0900	100	XNAS	644603909-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:17:20	G800BDCPN049	USD	\$89.0900	100	UBSA	644603910-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:41	G800BDCPN049	USD	\$89.0900	68	ARCX	644639777-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:41	G800BDCPN049	USD	\$89.0900	32	ARCX	644639778-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:41	G800BDCPN049	USD	\$89.0900	100	IXED	644640000-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:19:41	G800BDCPN049	USD	\$89.0900	100	UBSA	644640001-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:20:24	G800BDCPN049	USD	\$89.0300	100	IXED	644651026-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:21:04	G800BDCPN049	USD	\$89.0000	100	IXED	644661031-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:24:38	G800BDCPN049	USD	\$89.0900	100	XNAS	644716032-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:24:38	G800BDCPN049	USD	\$89.0900	100	UBSA	644716033-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:24:38	G800BDCPN049	USD	\$89.0900	100	ARCX	644716034-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:24:38	G800BDCPN049	USD	\$89.0900	100	IXED	644716035-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:26:50	G800BDCPN049	USD	\$89.0700	100	ARCX	644749595-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:27:25	G800BDCPN049	USD	\$89.0700	100	ARCX	644758805-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:27:26	G800BDCPN049	USD	\$89.0650	100	IXED	644758806-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:27:55	G800BDCPN049	USD	\$89.0350	100	IXED	644766246-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:29:35	G800BDCPN049	USD	\$89.0300	100	IXED	644791824-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:29:59	G800BDCPN049	USD	\$89.0300	30	ARCX	644798236-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:31:13	G800BDCPN049	USD	\$89.0500	100	IXED	644817157-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:31:20	G800BDCPN049	USD	\$89.0400	2	ARCX	644818718-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	14:31:36	G800BDCPN049	USD	\$89.0500	100	IXED	644823061-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2							

Coca-Cola Europacific Partners PLC	31/10/2025	15:13:37	G800BDCPN049	USD	\$88.9700	100	UBSA	645468420-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:14:30	G800BDCPN049	USD	\$88.9450	100	IEXD	6454811798-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:16	G800BDCPN049	USD	\$88.9800	33	SGMT	645508901-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:16	G800BDCPN049	USD	\$88.9800	14	SGMT	645508902-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:16	G800BDCPN049	USD	\$88.9800	3	SGMT	645508903-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:16	G800BDCPN049	USD	\$88.9800	12	SGMT	645508904-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:16	G800BDCPN049	USD	\$88.9800	13	INCR	645508905-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:16:53	G800BDCPN049	USD	\$88.9800	100	XNAS	645518598-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:17:31	G800BDCPN049	USD	\$88.9800	100	XNAS	645528324-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:18:13	G800BDCPN049	USD	\$89.0050	100	XNAS	645538862-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:18:13	G800BDCPN049	USD	\$89.0000	100	IEXD	645539091-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:18:32	G800BDCPN049	USD	\$88.9900	300	XNAS	645543958-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:18:55	G800BDCPN049	USD	\$88.9900	100	IEXD	645549689-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:19:16	G800BDCPN049	USD	\$88.9900	100	IEXD	645554981-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:19:27	G800BDCPN049	USD	\$88.9900	100	IEXD	645558043-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:19:57	G800BDCPN049	USD	\$88.9750	100	IEXD	645565725-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:46	G800BDCPN049	USD	\$89.0350	100	IEXD	645578241-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	100	UBSA	645580555-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	100	JPXM	645580564-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	100	BARX	645580566-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	100	XNAS	645580567-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	62	ARCX	645580568-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:20:55	G800BDCPN049	USD	\$89.0200	38	ARCX	645580569-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:21:49	G800BDCPN049	USD	\$89.0100	100	IEXD	645594389-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:22:10	G800BDCPN049	USD	\$89.0100	100	IEXD	645599754-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:22:39	G800BDCPN049	USD	\$89.0100	100	IEXD	645607176-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:23:08	G800BDCPN049	USD	\$89.0100	100	IEXD	645614371-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:23:17	G800BDCPN049	USD	\$89.0100	100	IEXD	645616680-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:23:51	G800BDCPN049	USD	\$89.0600	100	IEXD	645625368-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025	15:24:28	G800BDCPN049	USD	\$89.0600	100	IEXD	645635081-5853AF2D-4455-4480-AEC1-D8363831AA8B
Coca-Cola Europacific Partners PLC	31/10/2025</							

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