



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

The Company confirms that on 16 December 2025 it purchased a total of: (i) 37,147 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	16 December 2025	16 December 2025	16 December 2025	16 December 2025	16 December 2025
Aggregate number of ordinary shares purchased	37,147	0	0	0	0
Highest price paid (per ordinary share)	USD 92.5000	GBP 00.0000	GBP 00.0000	GBP 00.0000	GBP 00.0000
Lowest price paid (per ordinary share)	USD 91.3200	GBP 00.0000	GBP 00.0000	GBP 00.0000	GBP 00.0000
Volume weighted average price paid (per ordinary share)	USD 91.9636	GBP 00.0000	GBP 00.0000	GBP 00.0000	GBP 00.0000

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

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

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.

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 Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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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 European Partners PLC	16/12/2025	9:30:04	GB00B0CNP049	USD	\$91.8500	100	IXED	1658560421-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	22	XNAS	1658579496-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	254	XNAS	1658579497-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	14	XNAS	1658579498-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	111	ARCX	1658579499-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	89	ARCX	1658579500-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:31:23	GB00B0CNP049	USD	\$92.0100	100	XNAS	1658579501-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	127	XNAS	1658611751-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	157	ARCX	1658611752-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	25	ARCX	1658611753-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	53	XNAS	1658611754-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	22	XNAS	1658611755-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	143	ARCX	1658611756-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	57	XNAS	1658611757-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1100	16	XNAS	1658611758-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:33:29	GB00B0CNP049	USD	\$92.1050	100	IXED	1658611759-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:34:59	GB00B0CNP049	USD	\$92.1400	100	IXED	1658634808-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:35:29	GB00B0CNP049	USD	\$92.1300	100	IXED	1658642454-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:35:39	GB00B0CNP049	USD	\$92.1250	100	IXED	1658645253-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:35:46	GB00B0CNP049	USD	\$92.1200	200	IXED	1658647045-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:14	GB00B0CNP049	USD	\$92.0500	100	URSA	1658654215-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:14	GB00B0CNP049	USD	\$92.0450	100	IXED	1658654216-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:14	GB00B0CNP049	USD	\$92.0450	100	IXED	1658654217-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:26	GB00B0CNP049	USD	\$92.0400	100	IXED	1658657065-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:26	GB00B0CNP049	USD	\$92.0400	100	IXED	1658657066-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:47	GB00B0CNP049	USD	\$91.9200	100	IXED	1658666241-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:36:50	GB00B0CNP049	USD	\$91.8900	99	CGXS	1658663201-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:40:00	GB00B0CNP049	USD	\$91.7500	100	IXED	1658711841-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:40:00	GB00B0CNP049	USD	\$91.7500	100	IXED	1658712069-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:40:07	GB00B0CNP049	USD	\$91.7150	100	IXED	1658713886-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:40:11	GB00B0CNP049	USD	\$91.7100	100	IXED	1658714677-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:40:24	GB00B0CNP049	USD	\$91.7000	100	IXED	1658717972-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:42:18	GB00B0CNP049	USD	\$91.6100	100	IXED	1658747182-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:46:08	GB00B0CNP049	USD	\$91.6300	1	XNAS	1658806045-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:46:08	GB00B0CNP049	USD	\$91.6300	99	XNAS	1658806046-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:47:50	GB00B0CNP049	USD	\$91.6300	100	IXED	1658832408-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:07	GB00B0CNP049	USD	\$91.6000	57	ARCX	1658852115-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:07	GB00B0CNP049	USD	\$91.6000	43	ARCX	1658852116-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:07	GB00B0CNP049	USD	\$91.6000	100	XNAS	1658852117-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:07	GB00B0CNP049	USD	\$91.6000	100	URSA	1658852118-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:08	GB00B0CNP049	USD	\$91.5350	100	IXED	1658852137-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:49:08	GB00B0CNP049	USD	\$91.5350	100	IXED	1658852138-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:51:33	GB00B0CNP049	USD	\$91.5900	100	IXED	1658894949-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:51:45	GB00B0CNP049	USD	\$91.5850	100	IXED	1658897349-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:52:09	GB00B0CNP049	USD	\$91.5650	100	IXED	1658898700-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:52:09	GB00B0CNP049	USD	\$91.5650	100	IXED	1658898703-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:52:19	GB00B0CNP049	USD	\$91.5550	100	IXED	1658901249-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:52:19	GB00B0CNP049	USD	\$91.5550	100	IXED	1658901250-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:54:01	GB00B0CNP049	USD	\$91.5250	100	IXED	1658927395-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:54:05	GB00B0CNP049	USD	\$91.5200	100	IXED	1658928159-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:54:26	GB00B0CNP049	USD	\$91.5300	100	IXED	1658933572-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:55:39	GB00B0CNP049	USD	\$91.5650	100	IXED	1658952219-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:55:49	GB00B0CNP049	USD	\$91.5450	100	IXED	1658955013-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:56:04	GB00B0CNP049	USD	\$91.5400	100	IXED	1658958625-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:56:19	GB00B0CNP049	USD	\$91.5400	100	IXED	1658962469-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:56:33	GB00B0CNP049	USD	\$91.4800	100	IXED	1658966045-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:57:58	GB00B0CNP049	USD	\$91.4400	100	IXED	1658987882-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	9:59:44	GB00B0CNP049	USD	\$91.4350	100	IXED	1659014954-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:00:38	GB00B0CNP049	USD	\$91.4350	100	IXED	1659029004-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:01:10	GB00B0CNP049	USD	\$91.3200	100	IXED	1659036956-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:02:45	GB00B0CNP049	USD	\$91.3300	100	IXED	1659061524-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:05:48	GB00B0CNP049	USD	\$91.5000	95	XNAS	1659108369-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:05:48	GB00B0CNP049	USD	\$91.5000	5	XNAS	1659108370-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:07:38	GB00B0CNP049	USD	\$91.5700	100	IXED	1659136535-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:07:43	GB00B0CNP049	USD	\$91.5700	100	IXED	1659137580-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:10:00	GB00B0CNP049	USD	\$91.6450	100	XNAS	1659172658-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:10:00	GB00B0CNP049	USD	\$91.6450	100	ARCX	1659172659-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:10:00	GB00B0CNP049	USD	\$91.6400	100	IXED	1659172660-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:10:00	GB00B0CNP049	USD	\$91.6400	100	IXED	1659172661-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:11:55	GB00B0CNP049	USD	\$91.5800	100	IXED	1659202306-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:11:55	GB00B0CNP049	USD	\$91.5800	100	ARCX	1659202307-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:12:56	GB00B0CNP049	USD	\$91.5600	100	IXED	1659217697-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:12:56	GB00B0CNP049	USD	\$91.5600	100	IXED	1659217698-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:12:56	GB00B0CNP049	USD	\$91.5600	100	IXED	1659217699-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:15:18	GB00B0CNP049	USD	\$91.6200	100	XNAS	1659254052-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:15:42	GB00B0CNP049	USD	\$91.5850	100	IXED	1659260241-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:15:50	GB00B0CNP049	USD	\$91.5850	100	IXED	1659262482-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:16:12	GB00B0CNP049	USD	\$91.5200	100	IXED	1659267889-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:16:28	GB00B0CNP049	USD	\$91.5200	100	IXED	1659272192-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:18:24	GB00B0CNP049	USD	\$91.5150	100	IXED	1659301662-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:18:24	GB00B0CNP049	USD	\$91.5150	100	IXED	1659301665-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:20:40	GB00B0CNP049	USD	\$91.6300	40	ARCX	1659336730-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:20:40	GB00B0CNP049	USD	\$91.6300	60	ARCX	1659336731-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:20:46	GB00B0CNP049	USD	\$91.6150	100	IXED	1659338262-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:20:57	GB00B0CNP049	USD	\$91.6100	100	IXED	1659341072-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:21:29	GB00B0CNP049	USD	\$91.5950	100	IXED	1659349066-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:21:29	GB00B0CNP049	USD	\$91.5950	100	IXED	1659349067-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:24:03	GB00B0CNP049	USD	\$91.6700	65	XNAS	1659388672-83616888-5420-4821-9943-66AF62B8DF22
Coca-Cola European Partners PLC	16/12/2025	10:24:03	GB00B0CNP049	USD	\$91.6700	35	XNAS	

Coca-Cola Europacific Partners PLC	16/12/2025	10:45:46	G8008DCPN049	USD	\$91.7700	100	IXED	1659722256-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:45:51	G8008DCPN049	USD	\$91.7700	100	IXED	1659723520-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:50:03	G8008DCPN049	USD	\$91.7300	100	XNAS	1659788032-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:50:29	G8008DCPN049	USD	\$91.6900	100	IXED	1659794469-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:50:32	G8008DCPN049	USD	\$91.6900	100	IXED	1659795267-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:50:50	G8008DCPN049	USD	\$91.6900	100	IXED	1659799845-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:51:08	G8008DCPN049	USD	\$91.6800	100	IXED	1659804675-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:52:59	G8008DCPN049	USD	\$91.6850	100	IXED	1659833088-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:54:41	G8008DCPN049	USD	\$91.6850	100	IXED	1659859005-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:56:38	G8008DCPN049	USD	\$91.7400	100	XNAS	1659889177-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:57:13	G8008DCPN049	USD	\$91.7100	160	IXED	1659898121-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:58:47	G8008DCPN049	USD	\$91.7200	100	XNAS	1659921945-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:59:54	G8008DCPN049	USD	\$91.7400	100	IXED	1659939118-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	10:59:54	G8008DCPN049	USD	\$91.7350	100	IXED	1659939142-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:00:09	G8008DCPN049	USD	\$91.7100	100	ARCX	1659942941-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:00:09	G8008DCPN049	USD	\$91.7100	100	IXED	1659942942-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:01:26	G8008DCPN049	USD	\$91.6850	100	IXED	1659962666-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:01:40	G8008DCPN049	USD	\$91.6800	100	IXED	1659966473-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:04:17	G8008DCPN049	USD	\$91.7200	100	ARCX	1660034923-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:06:27	G8008DCPN049	USD	\$91.7200	72	XNAS	1660039936-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:06:27	G8008DCPN049	USD	\$91.7200	28	XNAS	1660039937-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:06:27	G8008DCPN049	USD	\$91.7200	28	ARCX	1660039938-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:07:37	G8008DCPN049	USD	\$91.6900	100	IXED	1660042271-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:06:45	G8008DCPN049	USD	\$91.6900	100	IXED	1660043558-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:07:09	G8008DCPN049	USD	\$91.6900	100	IXED	1660050701-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:09:42	G8008DCPN049	USD	\$91.7650	100	IXED	1660089870-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:10:27	G8008DCPN049	USD	\$91.7300	100	XNAS	1660101388-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:11:04	G8008DCPN049	USD	\$91.7150	100	IXED	1660110892-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:11:39	G8008DCPN049	USD	\$91.7250	100	IXED	1660119815-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:12:28	G8008DCPN049	USD	\$91.6950	100	IXED	1660131265-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:14:30	G8008DCPN049	USD	\$91.6800	75	ARCX	1660163609-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:14:30	G8008DCPN049	USD	\$91.6800	25	ARCX	1660163618-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:14:37	G8008DCPN049	USD	\$91.6700	100	IXED	1660165148-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:15:12	G8008DCPN049	USD	\$91.6550	100	IXED	1660174119-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:17:02	G8008DCPN049	USD	\$91.6650	100	IXED	1660202501-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G8008DCPN049	USD	\$91.7400	100	XNAS	1660215683-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G8008DCPN049	USD	\$91.7400	53	ARCX	1660216684-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G8008DCPN049	USD	\$91.7400	47	ARCX	1660216851-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G8008DCPN049	USD	\$91.7400	1	XNAS	1660216886-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G8008DCPN049	USD	\$91.7400	11	XNAS	1660216889-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G8008DCPN049	USD	\$91.7400	6	XNAS	1660216888-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G8008DCPN049	USD	\$91.7400	1	XNAS	1660216893-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G8008DCPN049	USD	\$91.7400	5	XNAS	1660216903-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G8008DCPN049	USD	\$91.7400	63	XNAS	1660216996-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:36	G8008DCPN049	USD	\$91.7400	13	XNAS	1660216997-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:19:41	G8008DCPN049	USD	\$91.7350	100	IXED	1660242975-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:21:51	G8008DCPN049	USD	\$91.7300	100	ARCX	1660276480-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:22:18	G8008DCPN049	USD	\$91.7600	100	IXED	1660283191-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:22:41	G8008DCPN049	USD	\$91.7600	100	IXED	1660289057-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:22:56	G8008DCPN049	USD	\$91.7600	100	IXED	1660293124-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:24:39	G8008DCPN049	USD	\$91.7500	50	XNAS	1660319503-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:24:39	G8008DCPN049	USD	\$91.7600	49	XNAS	1660319504-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:24:45	G8008DCPN049	USD	\$91.7550	100	IXED	1660319505-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:25:07	G8008DCPN049	USD	\$91.7550	100	IXED	1660326433-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:25:10	G8008DCPN049	USD	\$91.7300	100	IXED	1660327183-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:28:24	G8008DCPN049	USD	\$91.7600	100	XNAS	1660376887-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:28:24	G8008DCPN049	USD	\$91.7500	100	IXED	1660376888-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:29:32	G8008DCPN049	USD	\$91.7400	100	IXED	1660394501-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:29:40	G8008DCPN049	USD	\$91.7300	100	IXED	1660396306-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:29:44	G8008DCPN049	USD	\$91.7300	100	IXED	1660397581-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:33:07	G8008DCPN049	USD	\$91.8600	6	ARCX	1660449318-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:33:07	G8008DCPN049	USD	\$91.8600	94	ARCX	1660449319-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:33:32	G8008DCPN049	USD	\$91.8350	100	IXED	1660455948-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:33:38	G8008DCPN049	USD	\$91.8200	100	UBSA	1660457474-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:34:04	G8008DCPN049	USD	\$91.8500	100	IXED	1660464132-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:34:22	G8008DCPN049	USD	\$91.8500	100	IXED	1660468787-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:34:26	G8008DCPN049	USD	\$91.8500	100	IXED	1660469773-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:34:49	G8008DCPN049	USD	\$91.8450	100	IXED	1660475419-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:34:59	G8008DCPN049	USD	\$91.9100	100	IXED	1660477977-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:36:55	G8008DCPN049	USD	\$91.9000	100	IXED	1660507915-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:40:31	G8008DCPN049	USD	\$91.8750	100	IXED	1660562971-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:40:45	G8008DCPN049	USD	\$91.8300	100	IXED	1660566840-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:40:52	G8008DCPN049	USD	\$91.8150	100	IXED	1660585353-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:41:10	G8008DCPN049	USD	\$91.8000	100	IXED	1660572940-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:41:50	G8008DCPN049	USD	\$91.8000	100	IXED	1660583205-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:44:08	G8008DCPN049	USD	\$91.7900	100	IXED	1660618763-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:44:18	G8008DCPN049	USD	\$91.7900	100	IXED	1660621318-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:44:26	G8008DCPN049	USD	\$91.7600	100	UBSA	1660623376-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:47:12	G8008DCPN049	USD	\$91.7300	100	IXED	1660656515-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:47:46	G8008DCPN049	USD	\$91.7300	100	IXED	1660674324-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:48:07	G8008DCPN049	USD	\$91.7300	100	IXED	1660679705-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:48:28	G8008DCPN049	USD	\$91.7300	100	IXED	1660685326-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:53:47	G8008DCPN049	USD	\$91.8150	100	IXED	166076981-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:54:04	G8008DCPN049	USD	\$91.8150	100	IXED	1660771337-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:54:30	G8008DCPN049	USD	\$91.7900	100	IXED	1660777736-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:57:26	G8008DCPN049	USD	\$91.8500	100	ARCX	1660823048-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	11:59:42	G8008DCPN049	USD	\$91.8500	100	IXED	1660857856-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12:00:09	G8008DCPN049	USD	\$91.8500	100	IXED	1660864775-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12:00:49	G8008DCPN049	USD	\$91.8850	100	IXED	1660875035-83616888-5420-4821-9943-86AFE2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12:01:13	G8008DCPN049					

Coca-Cola Europacific Partners PLC	16/12/2025	12.36.20	GB0008DCPN049	USD	\$92.1050	100	IXED	1661420553-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.36.23	GB0008DCPN049	USD	\$92.1000	100	IXED	1661421326-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.36.36	GB0008DCPN049	USD	\$92.1000	100	IXED	1661424641-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.37.17	GB0008DCPN049	USD	\$92.1000	100	IXED	1661435146-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.38.59	GB0008DCPN049	USD	\$92.0800	100	IXED	1661461251-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.43.54	GB0008DCPN049	USD	\$92.1700	100	IXED	1661536559-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.46.05	GB0008DCPN049	USD	\$92.1300	19	XNAS	1661570330-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.46.05	GB0008DCPN049	USD	\$92.1300	81	XNAS	1661570331-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.46.05	GB0008DCPN049	USD	\$92.1250	100	IXED	1661570332-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.49.59	GB0008DCPN049	USD	\$92.1200	100	XNAS	1661629967-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.51.13	GB0008DCPN049	USD	\$92.1500	100	IXED	1661649176-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.51.27	GB0008DCPN049	USD	\$92.1100	94	ARCX	1661652522-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.51.27	GB0008DCPN049	USD	\$92.1100	6	ARCX	1661652523-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.53.50	GB0008DCPN049	USD	\$92.1300	100	ARCX	1661689358-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.54.05	GB0008DCPN049	USD	\$92.1300	100	IXED	1661699307-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.54.27	GB0008DCPN049	USD	\$92.1200	100	IXED	1661698828-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.57.20	GB0008DCPN049	USD	\$92.1200	100	IXED	1661743123-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	12.58.06	GB0008DCPN049	USD	\$92.1000	100	IXED	1661743554-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.00.41	GB0008DCPN049	USD	\$92.1400	99	ARCX	1661794569-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.00.41	GB0008DCPN049	USD	\$92.1400	99	ARCX	1661794569-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.03.08	GB0008DCPN049	USD	\$92.1450	100	IXED	1661832720-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.03.11	GB0008DCPN049	USD	\$92.1300	100	XNAS	1661832986-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.03.11	GB0008DCPN049	USD	\$92.1300	100	UBSA	1661832987-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.03.29	GB0008DCPN049	USD	\$92.1300	100	IXED	1661837589-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.03.48	GB0008DCPN049	USD	\$92.0550	100	IXED	1661841200-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.05.32	GB0008DCPN049	USD	\$92.0400	100	IXED	1661869066-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.06.38	GB0008DCPN049	USD	\$92.0400	100	IXED	1661885958-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.09.58	GB0008DCPN049	USD	\$93.1500	100	IXED	1661937159-83616888-5420-4821-9943-86A6E2B8DF22
Coca-Cola Europacific Partners PLC	16/12/2025	13.15.15	GB0008DCPN049	USD	\$92.1500	100	ARCX	1662018304-83616888-5420-4821-9943-86A

Coca-Cola Europacific Partners PLC	16/12/2025	15:12:55	G800BDCPN049	USD	\$92.1350	100	IEXD	1663825664-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:16:10	G800BDCPN049	USD	\$92.1100	100	XNAS	1663875368-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:16:10	G800BDCPN049	USD	\$92.1100	100	IEXD	1663875369-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:18:48	G800BDCPN049	USD	\$92.1850	67	CGXS	1663915800-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:18:48	G800BDCPN049	USD	\$92.2000	33	UBSA	1663915804-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:21:21	G800BDCPN049	USD	\$92.1900	100	ARCX	1663954998-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:22:49	G800BDCPN049	USD	\$92.2400	100	XNAS	1663977736-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:22:49	G800BDCPN049	USD	\$92.2400	100	IEXD	1663977737-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:23:05	G800BDCPN049	USD	\$92.2300	100	XNAS	1663981600-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:23:05	G800BDCPN049	USD	\$92.2300	200	XNAS	1663981601-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:23:46	G800BDCPN049	USD	\$92.2000	100	XNAS	1663992327-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:25:35	G800BDCPN049	USD	\$92.2100	100	XNAS	1664020224-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:25:35	G800BDCPN049	USD	\$92.2100	100	NASD	1664020235-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:27:54	G800BDCPN049	USD	\$92.2300	12	ARCX	1664055817-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:27:54	G800BDCPN049	USD	\$92.2300	88	IEXG	1664055818-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:30:27	G800BDCPN049	USD	\$92.2800	137	ARCX	1664094774-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:30:27	G800BDCPN049	USD	\$92.2800	63	ARCX	1664094775-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:30:27	G800BDCPN049	USD	\$92.2800	200	XNAS	1664094776-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:30:27	G800BDCPN049	USD	\$92.2800	100	ARCX	1664094777-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:18	G800BDCPN049	USD	\$92.4100	45	XNAS	1664123172-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:18	G800BDCPN049	USD	\$92.4100	155	XNAS	1664123173-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:18	G800BDCPN049	USD	\$92.4100	100	ARCX	1664123174-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:18	G800BDCPN049	USD	\$92.4100	200	ARCX	1664123175-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:58	G800BDCPN049	USD	\$92.3800	19	XNAS	1664133664-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:32:58	G800BDCPN049	USD	\$92.3800	81	XNAS	1664133665-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:35:29	G800BDCPN049	USD	\$92.4100	100	XNAS	1664172076-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:35:29	G800BDCPN049	USD	\$92.4100	100	XNAS	1664172077-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:35:29	G800BDCPN049	USD	\$92.4100	200	ARCX	1664172078-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:25	G800BDCPN049	USD	\$92.4000	200	XNAS	1664217140-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:25	G800BDCPN049	USD	\$92.4000	5	ARCX	1664217141-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:30	G800BDCPN049	USD	\$92.4000	1	ARCX	1664218403-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:30	G800BDCPN049	USD	\$92.4000	21	ARCX	1664218413-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:33	G800BDCPN049	USD	\$92.4000	21	ARCX	1664219396-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:41	G800BDCPN049	USD	\$92.4000	100	ARCX	1664221465-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:38:48	G800BDCPN049	USD	\$92.4000	52	ARCX	1664223023-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:40:38	G800BDCPN049	USD	\$92.3700	52	XNAS	1664251417-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:40:38	G800BDCPN049	USD	\$92.3700	48	XNAS	1664251418-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:41:54	G800BDCPN049	USD	\$92.3800	100	XNAS	1664270884-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:41:54	G800BDCPN049	USD	\$92.3800	100	ARCX	1664270885-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:41:54	G800BDCPN049	USD	\$92.3800	10	XNAS	1664270886-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:41:54	G800BDCPN049	USD	\$92.3800	90	XNAS	1664270887-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:42:09	G800BDCPN049	USD	\$92.4100	100	XNAS	1664274456-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:42:15	G800BDCPN049	USD	\$92.4100	52	XNAS	1664276249-83616888-5420-4821-9943-B6AFE2BDDF22
Coca-Cola Europacific Partners PLC	16/12/2025	15:42:22	G800BDCPN049	USD	\$92.4100	8	XNAS	1664278062-83616888-5420-4821-9943-B6AFE2BDDF22