

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

The Company confirms that on 23 October 2025 it purchased a total of: (i) 70,903 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	23 October 2025	23 October 2025	23 October 2025	23 October 2025	23 October 2025
Aggregate number of ordinary shares purchased	70,903	0	0	0	0
Highest price paid (per ordinary share)	USD 93.0100	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 91.3150	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 91.8818	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000

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

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

¹ The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Jefferies International Limited acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the Nasdaq 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP.

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	23/10/2025	9:30:09	GB00BDCN049	USD	\$92.3800	14	CGX	463245544-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:30:19	GB00BDCN049	USD	\$92.1500	100	IEDX	463247884-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:30:56	GB00BDCN049	USD	\$92.3600	300	XNAS	463257604-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:30:57	GB00BDCN049	USD	\$92.3150	100	IEDX	463257640-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:31:22	GB00BDCN049	USD	\$92.6700	200	XNAS	463264256-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:31:22	GB00BDCN049	USD	\$92.6700	156	ARCX	463264257-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:31:22	GB00BDCN049	USD	\$92.6700	44	ARCX	463264258-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:32:23	GB00BDCN049	USD	\$92.5400	250	IEDX	463279880-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6000	61	XNAS	463290907-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6100	39	ARCX	463290908-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6000	100	XNAS	463290909-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6100	161	ARCX	463290910-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6100	31	ARCX	463290911-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:07	GB00BDCN049	USD	\$92.6100	69	ARCX	463290913-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:08	GB00BDCN049	USD	\$92.6100	38	XNAS	463291402-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:33:08	GB00BDCN049	USD	\$92.6100	1	XNAS	463291403-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:34:46	GB00BDCN049	USD	\$92.8800	25	ARCX	463316485-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:34:46	GB00BDCN049	USD	\$92.9000	175	ARCX	463316486-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:34:46	GB00BDCN049	USD	\$92.9000	100	ARCX	463316487-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:00	GB00BDCN049	USD	\$92.9000	38	XNAS	463320080-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:01	GB00BDCN049	USD	\$92.9000	38	XNAS	463320348-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:01	GB00BDCN049	USD	\$92.9000	124	XNAS	463320353-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8400	100	UBSA	463320835-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8400	100	JPXM	463320842-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8400	200	UBSA	463320837-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8600	100	IEDX	463320840-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8600	100	JPXM	463320844-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:03	GB00BDCN049	USD	\$92.8700	100	IEDX	463320848-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:30	GB00BDCN049	USD	\$93.0000	100	IEDX	463327509-F1A335FA-CA18-4974-959F-7F849AA884D3
Coca-Cola Europacific Partners PLC	23/10/2025	9:35:30	GB00BDCN049	USD	\$93.0100	100	IEDX	463327512-F

Coca-Cola Europacific Partners PLC	23/10/2025	10.6167	GBO08CPN049	USD	\$92.1300	260	IXDO	463953939-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.1737	GBO08CPN049	USD	\$92.1800	100	UBSA	463974412-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.1841	GBO08CPN049	USD	\$92.1600	100	IXDO	463990816-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2009	GBO08CPN049	USD	\$92.2600	200	ARCX	464013579-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2009	GBO08CPN049	USD	\$92.2600	153	YNAS	464013580-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2009	GBO08CPN049	USD	\$92.2600	47	YNAS	464013581-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2009	GBO08CPN049	USD	\$92.2400	100	ARCX	464013582-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2014	GBO08CPN049	USD	\$92.2400	100	IXDO	464014613-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2033	GBO08CPN049	USD	\$92.2350	100	IXDO	464019718-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2050	GBO08CPN049	USD	\$92.2300	100	IXDO	464023821-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2055	GBO08CPN049	USD	\$92.2300	100	IXDO	464025349-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2116	GBO08CPN049	USD	\$92.1700	100	IXDO	464030522-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2157	GBO08CPN049	USD	\$92.1450	100	IXDO	464040998-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2221	GBO08CPN049	USD	\$92.1700	105	IXDO	464047367-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO08CPN049	USD	\$92.3200	110	YNAS	464058254-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO08CPN049	USD	\$92.3300	7	YNAS	464058255-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO08CPN049	USD	\$92.3300	83	YNAS	464058256-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO08CPN049	USD	\$92.3200	30	YNAS	464058257-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO08CPN049	USD	\$92.3300	62	ARCX	464058258-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO08CPN049	USD	\$92.3300	17	ARCX	464058259-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO08CPN049	USD	\$92.3300	1	ARCX	464058260-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO08CPN049	USD	\$92.3300	90	ARCX	464058261-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2449	GBO08CPN049	USD	\$92.3300	100	YNAS	464058262-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2632	GBO08CPN049	USD	\$92.3600	100	ARCX	464111650-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2632	GBO08CPN049	USD	\$92.3600	200	YNAS	464111651-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2632	GBO08CPN049	USD	\$92.3600	100	YNAS	464111656-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2632	GBO08CPN049	USD	\$92.3600	200	UBSA	464111659-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2632	GBO08CPN049	USD	\$92.3600	101	IXDO	464111663-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2747	GBO08CPN049	USD	\$92.3600	100	IXDO	464130575-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2758	GBO08CPN049	USD	\$92.3500	100	IXDO	464133639-FIAA35F4-C18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	10.2908	GBO08CPN049	USD	\$92.2700	100	YNAS	464151554-FIAA35F4-C18-4974-9

Coca-Cola Europacific Partners PLC	23/10/2025	11:01:18	GBO08CPN049	USD	\$92.0700	20	XNAS	464645393-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:01:21	GBO08CPN049	USD	\$92.0700	100	ARCX	464646171-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:01:21	GBO08CPN049	USD	\$92.0600	100	IEXD	464646172-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:01:21	GBO08CPN049	USD	\$92.0600	100	IEXD	464646173-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:01:36	GBO08CPN049	USD	\$92.0600	100	IEXD	464650013-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:01:36	GBO08CPN049	USD	\$92.0600	100	IEXD	464650242-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:02:07	GBO08CPN049	USD	\$92.0200	200	IEXD	464657956-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:03:41	GBO08CPN049	USD	\$92.0300	100	IEXD	464682259-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:03:45	GBO08CPN049	USD	\$92.0300	100	IEXD	464683269-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:05:17	GBO08CPN049	USD	\$92.0400	100	IEXD	464706593-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:05:17	GBO08CPN049	USD	\$92.0400	100	IEXD	464706594-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:06:19	GBO08CPN049	USD	\$92.0750	100	IEXD	464722697-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:06:20	GBO08CPN049	USD	\$92.0750	100	IEXD	464722699-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:06:35	GBO08CPN049	USD	\$92.0500	13	XNAS	464726790-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:06:35	GBO08CPN049	USD	\$92.0500	74	XNAS	464726791-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:06:35	GBO08CPN049	USD	\$92.0500	13	XNAS	464726792-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:07:00	GBO08CPN049	USD	\$92.0200	100	IEXD	464733209-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:07:00	GBO08CPN049	USD	\$92.0200	100	IEXD	464733210-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	GBO08CPN049	USD	\$91.9500	52	ARCX	464769024-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	GBO08CPN049	USD	\$91.9500	48	ARCX	464769025-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	GBO08CPN049	USD	\$91.9500	2	XNAS	464769026-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	GBO08CPN049	USD	\$91.9500	73	XNAS	464769027-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	GBO08CPN049	USD	\$91.9500	25	XNAS	464769028-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:20	GBO08CPN049	USD	\$91.9500	100	ARCX	464769032-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:46	GBO08CPN049	USD	\$91.9200	100	IEXD	464775695-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:09:47	GBO08CPN049	USD	\$91.9200	100	IEXD	464775722-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	6	XNAS	464806934-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	14	XNAS	464806935-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	1	XNAS	464806936-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	100	ARCX	464806937-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	20	XNAS	464806938-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	59	XNAS	464806939-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	69	ARCX	464806940-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	16	ARCX	464806941-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	8	ARCX	464806942-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	18	ARCX	464806943-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:11:48	GBO08CPN049	USD	\$91.9900	7	ARCX	464806944-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	GBO08CPN049	USD	\$92.0300	200	ARCX	464833536-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	GBO08CPN049	USD	\$92.0300	50	XNAS	464833537-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	GBO08CPN049	USD	\$92.0300	1	XNAS	464833538-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	GBO08CPN049	USD	\$92.0300	1	XNAS	464833539-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	GBO08CPN049	USD	\$92.0300	16	XNAS	464833540-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:13:32	GBO08CPN049	USD	\$92.0300	132	XNAS	464833541-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:14:17	GBO08CPN049	USD	\$91.9900	100	UBSA	464844852-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:14:17	GBO08CPN049	USD	\$91.9900	100	XNAS	464844853-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:16:22	GBO08CPN049	USD	\$92.0200	200	XNAS	464877056-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:16:22	GBO08CPN049	USD	\$92.0200	16	ARCX	464877057-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:16:22	GBO08CPN049	USD	\$92.0200	184	ARCX	464877058-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:18:09	GBO08CPN049	USD	\$92.0400	200	XNAS	464904218-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:18:09	GBO08CPN049	USD	\$92.0400	200	ARCX	464904219-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	GBO08CPN049	USD	\$92.1200	100	IEXD	464942610-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	GBO08CPN049	USD	\$92.1200	100	IEXD	464942611-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	GBO08CPN049	USD	\$92.1200	200	XNAS	464942612-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	GBO08CPN049	USD	\$92.1200	100	IEXD	464942613-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	GBO08CPN049	USD	\$92.1200	68	ARCX	464942614-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:38	GBO08CPN049	USD	\$92.1200	40	ARCX	464942615-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:44	GBO08CPN049	USD	\$92.1200	38	ARCX	464944147-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:45	GBO08CPN049	USD	\$92.1200	99	ARCX	464944151-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:53	GBO08CPN049	USD	\$92.1000	100	IEXD	464946440-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:20:53	GBO08CPN049	USD	\$92.1000	100	IEXD	464946441-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:23:31	GBO08CPN049	USD	\$92.0600	100	XNAS	464986633-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:23:31	GBO08CPN049	USD	\$92.0600	100	ARCX	464986634-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:23:31	GBO08CPN049	USD	\$92.0600	100	XNAS	464986635-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:24:35	GBO08CPN049	USD	\$92.1200	100	XNAS	465003298-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:24:35	GBO08CPN049	USD	\$92.1100	100	IEXD	465003301-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:25:28	GBO08CPN049	USD	\$92.1950	100	IEXD	465016628-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:25:28	GBO08CPN049	USD	\$92.1950	100	IEXD	465016836-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:26:03	GBO08CPN049	USD	\$92.1900	100	IEXD	465025554-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:26:03	GBO08CPN049	USD	\$92.1900	100	IEXD	465025555-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:26:26	GBO08CPN049	USD	\$92.1500	100	IEXD	465031442-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:26:26	GBO08CPN049	USD	\$92.1550	100	IEXD	465031443-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:20	GBO08CPN049	USD	\$92.2400	20	XNAS	465076236-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:20	GBO08CPN049	USD	\$92.2400	100	XNAS	465076237-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:20	GBO08CPN049	USD	\$92.2400	80	XNAS	465076238-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:20	GBO08CPN049	USD	\$92.2400	30	ARCX	465076239-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:20	GBO08CPN049	USD	\$92.2400	170	ARCX	465076240-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:30	GBO08CPN049	USD	\$92.2300	100	XNAS	465078798-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:31	GBO08CPN049	USD	\$92.2200	100	IEXD	465078807-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:29:31	GBO08CPN049	USD	\$92.2200	100	IEXD	465078811-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:31:31	GBO08CPN049	USD	\$92.1750	200	IEXD	465109548-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:31:44	GBO08CPN049	USD	\$92.1500	100	XNAS	465113092-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:34:02	GBO08CPN049	USD	\$92.1800	200	ARCX	465148206-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:34:02	GBO08CPN049	USD	\$92.1800	200	XNAS	465148207-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:34:50	GBO08CPN049	USD	\$92.1700	100	IEXD	465160710-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:34:50	GBO08CPN049	USD	\$92.1700	100	IEXD	465160714-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:36:36	GBO08CPN049	USD	\$92.0600	100	XNAS	465187580-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:36:36	GBO08CPN049	USD	\$92.0600	100	ARCX	465187589-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:36:36	GBO08CPN049	USD	\$92.0600	100	IEXD	465187591-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:36:48	GBO08CPN049	USD	\$92.0550	100	IEXD	465190693-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:37:06	GBO08CPN049	USD	\$92.0400	100	IEXD	465195283-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:37:06	GBO08CPN049	USD	\$92.0400	100	IEXD	465195284-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:38:23	GBO08CPN049	USD	\$92.0200	100	IEXD	465214994-FIAA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	1						

Coca-Cola Europacific Partners PLC	23/10/2025	11:52:51	GBO08CPN049	USD	\$91.9150	104	IXEO	465437441-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:53:37	GBO08CPN049	USD	\$91.9150	200	IXEO	465448983-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:54:40	GBO08CPN049	USD	\$91.9000	110	IXEO	465465103-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:55:37	GBO08CPN049	USD	\$91.9000	100	IXEO	465479939-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:55:37	GBO08CPN049	USD	\$91.9000	100	IXEO	465479940-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:55:50	GBO08CPN049	USD	\$91.9050	200	IXEO	465483096-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:56:15	GBO08CPN049	USD	\$92.9200	100	IXEO	465489671-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:57:14	GBO08CPN049	USD	\$91.9000	100	IXEO	465504773-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:57:26	GBO08CPN049	USD	\$91.9000	100	IXEO	465507844-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:57:33	GBO08CPN049	USD	\$91.9000	100	IXEO	465509407-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:57:46	GBO08CPN049	USD	\$91.8550	100	IXEO	465512961-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	11:58:35	GBO08CPN049	USD	\$91.8300	100	IXEO	465525510-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:00:48	GBO08CPN049	USD	\$91.8100	100	IXEO	465559312-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:00:53	GBO08CPN049	USD	\$91.8100	200	IXEO	465560839-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:01:50	GBO08CPN049	USD	\$91.6850	100	IXEO	465575425-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:03:32	GBO08CPN049	USD	\$91.6800	3	XNAS	465601551-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:03:32	GBO08CPN049	USD	\$91.6800	40	XNAS	465601552-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:03:48	GBO08CPN049	USD	\$91.6800	57	XNAS	465609480-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:04:37	GBO08CPN049	USD	\$91.6800	200	IXEO	465618183-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:04:37	GBO08CPN049	USD	\$91.6600	100	ARCX	465618184-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:05:07	GBO08CPN049	USD	\$91.6000	100	IXEO	465625862-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:05:37	GBO08CPN049	USD	\$91.5500	100	UBSA	465633544-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:05:37	GBO08CPN049	USD	\$92.5200	100	IXEO	465633546-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:06:20	GBO08CPN049	USD	\$91.5300	100	IXEO	465644555-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:08:45	GBO08CPN049	USD	\$91.5800	100	ARCX	465681664-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:08:45	GBO08CPN049	USD	\$91.5700	100	XNAS	465681665-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:08:45	GBO08CPN049	USD	\$91.5600	100	IXEO	465681672-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:09:31	GBO08CPN049	USD	\$91.5900	100	UBSA	465693202-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:09:34	GBO08CPN049	USD	\$91.5800	100	IXEO	465694220-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:09:34	GBO08CPN049	USD	\$91.5800	100	IXEO	465694221-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:09:55	GBO08CPN049	USD	\$91.5100	100	IXEO	465699344-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:10:10	GBO08CPN049	USD	\$91.5300	100	IXEO	465703428-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:10:10	GBO08CPN049	USD	\$91.5300	100	UBSA	465703429-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:11:35	GBO08CPN049	USD	\$91.6200	100	IXEO	465725197-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:12:05	GBO08CPN049	USD	\$91.6200	100	IXEO	465732868-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:12:28	GBO08CPN049	USD	\$91.6100	100	IXEO	465738541-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:15:10	GBO08CPN049	USD	\$91.7100	110	IXEO	465780028-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:16:17	GBO08CPN049	USD	\$91.7400	110	IXEO	465797379-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:16:31	GBO08CPN049	USD	\$91.7100	5	ARCX	465800968-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:16:31	GBO08CPN049	USD	\$91.7100	95	ARCX	465800969-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:16:32	GBO08CPN049	USD	\$91.6800	100	UBSA	465800982-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:17:25	GBO08CPN049	USD	\$91.5900	100	IXEO	465814786-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:17:33	GBO08CPN049	USD	\$91.5900	100	IXEO	465816636-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:18:38	GBO08CPN049	USD	\$91.5200	100	IXEO	465833479-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:19:45	GBO08CPN049	USD	\$91.5200	100	IXEO	465850392-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:20:19	GBO08CPN049	USD	\$91.5200	100	IXEO	465859349-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:20:40	GBO08CPN049	USD	\$91.5200	100	IXEO	465864484-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:20:55	GBO08CPN049	USD	\$91.5200	100	IXEO	465868546-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:21:06	GBO08CPN049	USD	\$91.5100	100	IXEO	465871378-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:21:40	GBO08CPN049	USD	\$91.4700	100	IXEO	465879837-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:22:03	GBO08CPN049	USD	\$91.4700	100	IXEO	465885953-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:22:14	GBO08CPN049	USD	\$91.4400	100	UBSA	465888781-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:25:06	GBO08CPN049	USD	\$91.4500	100	ARCX	465932555-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	GBO08CPN049	USD	\$91.4600	100	XNAS	465961486-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	GBO08CPN049	USD	\$91.4600	40	ARCX	465961487-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	GBO08CPN049	USD	\$91.4600	60	ARCX	465961488-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	GBO08CPN049	USD	\$91.4600	54	XNAS	465961489-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	GBO08CPN049	USD	\$91.4650	100	IXEO	465961737-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	GBO08CPN049	USD	\$91.4600	15	XNAS	465961743-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:26:59	GBO08CPN049	USD	\$91.4600	31	XNAS	465961744-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:27:43	GBO08CPN049	USD	\$91.4450	100	IXEO	465973001-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:28:27	GBO08CPN049	USD	\$91.4450	100	IXEO	465984262-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:28:52	GBO08CPN049	USD	\$91.4350	100	IXEO	465990418-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:31:01	GBO08CPN049	USD	\$91.4550	100	IXEO	466023685-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:31:13	GBO08CPN049	USD	\$91.4400	78	XNAS	466026503-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:31:13	GBO08CPN049	USD	\$91.4400	22	XNAS	466026504-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:31:13	GBO08CPN049	USD	\$91.4400	100	UBSA	466026505-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:31:13	GBO08CPN049	USD	\$91.4400	100	IXEO	466026506-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:32:23	GBO08CPN049	USD	\$91.3950	100	IXEO	466044673-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:34:51	GBO08CPN049	USD	\$91.4500	100	ARCX	466082322-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:34:51	GBO08CPN049	USD	\$91.4500	100	UBSA	466082323-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:34:51	GBO08CPN049	USD	\$91.4500	100	XNAS	466082324-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:34:51	GBO08CPN049	USD	\$91.4450	100	IXEO	466082326-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:35:42	GBO08CPN049	USD	\$91.4300	100	IXEO	466095378-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:35:42	GBO08CPN049	USD	\$91.4200	100	UBSA	466095629-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:36:20	GBO08CPN049	USD	\$91.4250	100	IXEO	466105351-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:36:38	GBO08CPN049	USD	\$91.4150	100	IXEO	466109953-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:37:44	GBO08CPN049	USD	\$91.4800	100	IXEO	466126602-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:38:00	GBO08CPN049	USD	\$91.4800	100	IXEO	466130717-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:38:23	GBO08CPN049	USD	\$91.5000	100	IXEO	466136596-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:38:32	GBO08CPN049	USD	\$91.5000	100	IXEO	466139143-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:38:48	GBO08CPN049	USD	\$91.4900	100	UBSA	466143233-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:40:41	GBO08CPN049	USD	\$91.4900	100	UBSA	466172161-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:42:03	GBO08CPN049	USD	\$91.4600	100	IXEO	466193159-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:42:35	GBO08CPN049	USD	\$91.4400	100	IXEO	466201387-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:43:07	GBO08CPN049	USD	\$91.4200	100	IXEO	466209540-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:43:52	GBO08CPN049	USD	\$91.4300	100	IXEO	466221057-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:44:03	GBO08CPN049	USD	\$91.4300	100	IXEO	466223872-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:44:20	GBO08CPN049	USD	\$91.4500	100	IXEO	466227981-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:45:32	GBO08CPN049	USD	\$91.4500	100	IXEO	466246411-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:47:18	GBO08CPN049	USD	\$91.4300	100	IXEO	466273826-FIAA35F4-C1A8-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	12:47:23	GBO08CPN049	USD	\$91.3950	100	IXEO	466275099-FIAA35F4-C1A8-4974-9559-FB4

Coca-Cola Europacific Partners PLC	23/10/2025	13:13:06	GBO080CPN049	USD	\$91.6200	100	YNAS	466670080-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:13:06	GBO080CPN049	USD	\$91.6300	67	ARCX	466670081-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:13:06	GBO080CPN049	USD	\$91.6300	5	ARCX	466670082-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:13:06	GBO080CPN049	USD	\$91.6300	28	ARCX	466670083-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:15:01	GBO080CPN049	USD	\$91.6700	100	YNAS	466699536-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:15:02	GBO080CPN049	USD	\$91.6700	100	ARCX	466699537-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:16:33	GBO080CPN049	USD	\$91.6800	100	ICXD	466722844-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:17:41	GBO080CPN049	USD	\$91.6300	89	ARCX	466740254-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:17:41	GBO080CPN049	USD	\$91.6300	11	ARCX	466750255-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:18:22	GBO080CPN049	USD	\$91.6250	100	ARCX	466750984-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:18:37	GBO080CPN049	USD	\$91.6250	100	ICXD	466754597-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:20:41	GBO080CPN049	USD	\$91.5800	100	YNAS	466786566-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:20:41	GBO080CPN049	USD	\$91.5800	100	ARCX	466786567-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:22:17	GBO080CPN049	USD	\$91.5800	100	ICXD	466810910-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:22:33	GBO080CPN049	USD	\$91.5800	100	ICXD	466815243-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:22:48	GBO080CPN049	USD	\$91.5800	100	ICXD	466818828-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:22:54	GBO080CPN049	USD	\$91.5800	100	ICXD	466820365-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:25:06	GBO080CPN049	USD	\$91.6100	100	ARCX	466854160-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:25:42	GBO080CPN049	USD	\$91.6150	100	ICXD	466863622-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:27:47	GBO080CPN049	USD	\$91.6200	100	YNAS	466895623-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:27:47	GBO080CPN049	USD	\$91.6200	100	ARCX	466895624-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:27:50	GBO080CPN049	USD	\$91.6150	100	ICXD	466896397-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:29:48	GBO080CPN049	USD	\$91.5900	8	ARCX	466924353-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:32:21	GBO080CPN049	USD	\$91.5900	80	ARCX	466965543-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:32:22	GBO080CPN049	USD	\$91.5900	1	ARCX	466965790-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:33:25	GBO080CPN049	USD	\$91.6700	50	YNAS	466981975-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:33:25	GBO080CPN049	USD	\$91.6700	50	YNAS	466981976-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:33:25	GBO080CPN049	USD	\$91.6700	100	ARCX	466981977-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:33:32	GBO080CPN049	USD	\$91.6700	100	ICXD	466983939-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:33:46	GBO080CPN049	USD	\$91.6850	100	ICXD	466987281-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:34:08	GBO080CPN049	USD	\$91.6800	100	ICXD	466992910-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:34:08	GBO080CPN049	USD	\$91.6600	84	ARCX	466993158-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:34:08	GBO080CPN049	USD	\$91.6600	16	ARCX	466993159-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:35:11	GBO080CPN049	USD	\$91.6550	100	ICXD	467009285-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:35:25	GBO080CPN049	USD	\$91.6500	100	ICXD	467012619-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:35:29	GBO080CPN049	USD	\$91.6500	100	ICXD	467013660-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:36:27	GBO080CPN049	USD	\$91.6500	100	ICXD	467028501-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:36:37	GBO080CPN049	USD	\$91.6500	100	ICXD	467031067-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:38:26	GBO080CPN049	USD	\$91.6700	100	ICXD	467059205-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:38:40	GBO080CPN049	USD	\$91.6700	100	ICXD	467062545-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:43:02	GBO080CPN049	USD	\$91.7100	100	ARCX	467129863-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:43:20	GBO080CPN049	USD	\$91.7000	100	ICXD	467134270-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:46:21	GBO080CPN049	USD	\$91.7300	100	ARCX	467180571-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:46:26	GBO080CPN049	USD	\$91.7300	100	YNAS	467181847-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:46:49	GBO080CPN049	USD	\$91.7200	100	ICXD	467187734-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:47:03	GBO080CPN049	USD	\$91.7200	100	ICXD	467191561-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:47:19	GBO080CPN049	USD	\$91.7200	100	ICXD	467195411-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:48:54	GBO080CPN049	USD	\$91.7200	100	ICXD	467219974-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:49:07	GBO080CPN049	USD	\$91.7150	100	ICXD	467223312-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:50:44	GBO080CPN049	USD	\$91.6600	100	ICXD	467248135-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:52:06	GBO080CPN049	USD	\$91.6350	100	ICXD	467269126-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:53:13	GBO080CPN049	USD	\$91.5950	100	ICXD	467286287-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:54:21	GBO080CPN049	USD	\$91.5900	100	ICXD	467303683-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:54:41	GBO080CPN049	USD	\$91.6000	100	ICXD	467308596-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:54:41	GBO080CPN049	USD	\$91.5800	100	ARCX	467308598-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:54:49	GBO080CPN049	USD	\$91.5650	100	ICXD	467310857-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:55:27	GBO080CPN049	USD	\$91.5600	100	ICXD	467320348-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:57:49	GBO080CPN049	USD	\$91.5550	100	ICXD	467356712-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:58:05	GBO080CPN049	USD	\$91.5450	100	ICXD	467360794-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:58:19	GBO080CPN049	USD	\$91.4950	100	ICXD	467364390-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:59:42	GBO080CPN049	USD	\$91.5200	100	ICXD	467385870-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	13:59:54	GBO080CPN049	USD	\$91.5200	100	ICXD	467388712-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:00:09	GBO080CPN049	USD	\$91.5200	100	ICXD	467392592-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:00:42	GBO080CPN049	USD	\$91.5200	100	ICXD	467400982-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:01:45	GBO080CPN049	USD	\$91.5300	100	ICXD	467417345-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:03:42	GBO080CPN049	USD	\$91.5050	100	ICXD	467447300-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:04:16	GBO080CPN049	USD	\$91.4650	100	ICXD	467455773-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:04:55	GBO080CPN049	USD	\$91.5050	100	ICXD	467465997-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:05:25	GBO080CPN049	USD	\$91.5000	100	ICXD	467473672-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:06:59	GBO080CPN049	USD	\$91.4800	100	ICXD	467497500-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:10:55	GBO080CPN049	USD	\$91.4400	100	YNAS	467558159-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:10:55	GBO080CPN049	USD	\$91.4400	100	ICXD	467558160-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:12:00	GBO080CPN049	USD	\$91.4300	100	ICXD	467574567-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:13:00	GBO080CPN049	USD	\$91.4200	100	ICXD	467590145-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:17:09	GBO080CPN049	USD	\$91.4000	100	YNAS	467653901-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:17:09	GBO080CPN049	USD	\$91.4000	100	ARCX	467653902-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:17:27	GBO080CPN049	USD	\$91.4000	100	ICXD	467658522-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:17:32	GBO080CPN049	USD	\$91.4000	100	ICXD	467659586-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:18:15	GBO080CPN049	USD	\$91.3800	98	YNAS	467670793-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:18:15	GBO080CPN049	USD	\$91.3800	100	YNAS	467670794-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:18:15	GBO080CPN049	USD	\$91.3800	2	YNAS	467670795-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:18:16	GBO080CPN049	USD	\$91.3800	100	ICXD	467670814-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:18:29	GBO080CPN049	USD	\$91.3750	100	ICXD	467674371-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:20:03	GBO080CPN049	USD	\$91.4100	100	ICXD	467698439-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:20:13	GBO080CPN049	USD	\$91.4100	100	ICXD	467701008-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:22:38	GBO080CPN049	USD	\$91.5000	100	ICXD	467738132-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:24:31	GBO080CPN049	USD	\$91.5000	100	YNAS	467766803-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:24:31	GBO080CPN049	USD	\$91.5100	25	ARCX	467766804-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:24:31	GBO080CPN049	USD	\$91.5100	30	ICXD	467766805-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:24:31	GBO080CPN049	USD	\$91.5100	45	ARCX	467766806-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:24:32	GBO080CPN049	USD	\$91.5000	100	ICXD	467767052-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025							

Coca-Cola Europacific Partners PLC	23/10/2025	14:46:36	GBO08DCPN049	USD	\$91.4900	100	ARCX	468106247-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:46:36	GBO08DCPN049	USD	\$91.4900	46	YNAS	468106248-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:46:36	GBO08DCPN049	USD	\$91.4900	154	YNAS	468106249-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:46:46	GBO08DCPN049	USD	\$91.4800	100	IXEO	468108562-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:47:34	GBO08DCPN049	USD	\$91.4700	100	IXEO	468121107-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:48:14	GBO08DCPN049	USD	\$91.4400	100	IXEO	468131340-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:49:46	GBO08DCPN049	USD	\$91.4900	100	IXEO	468154890-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:51:20	GBO08DCPN049	USD	\$91.5400	100	IXEO	468178720-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:53:08	GBO08DCPN049	USD	\$91.5300	100	YNAS	468206604-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:53:08	GBO08DCPN049	USD	\$91.5300	83	YNMS	468206605-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:53:08	GBO08DCPN049	USD	\$91.5300	100	UBSA	468206606-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:53:08	GBO08DCPN049	USD	\$91.5300	17	YNMS	468206607-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:53:08	GBO08DCPN049	USD	\$91.5300	200	YNAS	468206608-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:55:49	GBO08DCPN049	USD	\$91.5400	100	ASPN	468247816-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:55:49	GBO08DCPN049	USD	\$91.5400	1	ASPN	468247817-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:55:49	GBO08DCPN049	USD	\$91.5400	65	ASPN	468247818-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:55:49	GBO08DCPN049	USD	\$91.5400	75	ASPN	468247819-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:55:49	GBO08DCPN049	USD	\$91.5400	59	ASPN	468247820-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:56:06	GBO08DCPN049	USD	\$91.5250	100	IXEO	468251927-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:56:57	GBO08DCPN049	USD	\$91.5200	100	IXEO	468265272-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:57:15	GBO08DCPN049	USD	\$91.5200	100	IXEO	468269850-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:57:43	GBO08DCPN049	USD	\$91.5100	100	YNAS	468277000-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:37	GBO08DCPN049	USD	\$91.5000	75	YNAS	468306178-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:37	GBO08DCPN049	USD	\$91.5000	25	YNAS	468306179-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:37	GBO08DCPN049	USD	\$91.5000	100	UBSA	468306180-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:37	GBO08DCPN049	USD	\$91.5000	100	YNAS	468306181-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:37	GBO08DCPN049	USD	\$91.5000	100	YNAS	468306182-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:50	GBO08DCPN049	USD	\$91.5000	100	IXEO	468309292-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	14:59:56	GBO08DCPN049	USD	\$91.5000	100	IXEO	468331048-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:01:40	GBO08DCPN049	USD	\$91.4900	100	YNAS	468337426-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:01:40	GBO08DCPN049	USD	\$91.4700	100	IXEO	468337429-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:01:46	GBO08DCPN049	USD	\$91.4700	100	IXEO	468338997-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:01:54	GBO08DCPN049	USD	\$91.4700	100	IXEO	468341011-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:02:10	GBO08DCPN049	USD	\$91.4700	100	IXEO	468345143-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:02:41	GBO08DCPN049	USD	\$91.4700	100	IXEO	468353055-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:02:46	GBO08DCPN049	USD	\$91.5350	100	IXEO	468354561-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:03:23	GBO08DCPN049	USD	\$91.5300	100	IXEO	468363805-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:03:36	GBO08DCPN049	USD	\$91.5000	100	IXEO	468367376-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:03:56	GBO08DCPN049	USD	\$91.4700	100	IXEO	468372263-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:06:17	GBO08DCPN049	USD	\$91.4500	100	IXEO	468408576-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:06:27	GBO08DCPN049	USD	\$91.4500	100	IXEO	468411143-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:08:16	GBO08DCPN049	USD	\$91.4700	100	INCR	468438822-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:09:09	GBO08DCPN049	USD	\$91.4700	23	ARCX	468452636-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:09:33	GBO08DCPN049	USD	\$91.4800	100	IXEO	468458549-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:09:44	GBO08DCPN049	USD	\$91.4900	100	IXEO	468461571-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:10:34	GBO08DCPN049	USD	\$91.5000	200	YNAS	468474737-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:11:22	GBO08DCPN049	USD	\$91.5350	100	IXEO	468486663-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:12:16	GBO08DCPN049	USD	\$91.5500	100	YNAS	468500494-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:12:53	GBO08DCPN049	USD	\$91.5500	100	YNAS	468509730-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:14	GBO08DCPN049	USD	\$91.5900	25	INCR	468515149-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:14	GBO08DCPN049	USD	\$91.5900	75	INCR	468515150-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:14	GBO08DCPN049	USD	\$91.5900	100	INCR	468515151-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:14	GBO08DCPN049	USD	\$91.5900	30	IXEO	468515343-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:15	GBO08DCPN049	USD	\$91.5900	45	YNMS	468515366-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:20	GBO08DCPN049	USD	\$91.5550	100	IXEO	468516869-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:13:44	GBO08DCPN049	USD	\$91.5450	100	IXEO	468523044-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:15:41	GBO08DCPN049	USD	\$91.5500	100	YNAS	468552984-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:15:41	GBO08DCPN049	USD	\$91.5500	9	ARCX	468552985-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:15:41	GBO08DCPN049	USD	\$91.5500	1	ARCX	468552986-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:06	GBO08DCPN049	USD	\$91.5350	100	IXEO	468574782-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08DCPN049	USD	\$91.5300	100	YNMS	468578865-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08DCPN049	USD	\$91.5300	100	YNMS	468578866-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08DCPN049	USD	\$91.5300	13	YNMS	468578867-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08DCPN049	USD	\$91.5300	87	YNMS	468578868-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08DCPN049	USD	\$91.5300	100	YNMS	468578869-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08DCPN049	USD	\$91.5300	24	YNAS	468578870-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08DCPN049	USD	\$91.5300	1	YNAS	468578871-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08DCPN049	USD	\$91.5300	73	YNAS	468578872-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:23	GBO08DCPN049	USD	\$91.5300	2	YNAS	468578873-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:32	GBO08DCPN049	USD	\$91.5300	100	IXEO	468581391-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:45	GBO08DCPN049	USD	\$91.5300	100	IXEO	468584497-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:54	GBO08DCPN049	USD	\$91.5300	100	IXEO	468586803-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:17:59	GBO08DCPN049	USD	\$91.5200	100	UBSA	468588081-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:19:32	GBO08DCPN049	USD	\$91.5000	100	IXEO	468611894-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:25	GBO08DCPN049	USD	\$91.5300	75	INCR	468641041-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:25	GBO08DCPN049	USD	\$91.5300	100	INCR	468641042-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:25	GBO08DCPN049	USD	\$91.5300	100	INCR	468641043-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:25	GBO08DCPN049	USD	\$91.5300	15	INCR	468641044-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:36	GBO08DCPN049	USD	\$91.5200	67	YNAS	468643866-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:36	GBO08DCPN049	USD	\$91.5200	100	YNAS	468643867-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:36	GBO08DCPN049	USD	\$91.5200	23	YNAS	468643868-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:21:36	GBO08DCPN049	USD	\$91.5200	100	UBSA	468643869-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:22:02	GBO08DCPN049	USD	\$91.5150	100	IXEO	468643870-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:22:08	GBO08DCPN049	USD	\$91.5000	100	IXEO	468651864-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:23:08	GBO08DCPN049	USD	\$91.5050	100	UBSA	468667164-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:24:55	GBO08DCPN049	USD	\$91.5000	100	IXEO	468694583-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08DCPN049	USD	\$91.5000	100	UBSA	468702388-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08DCPN049	USD	\$91.5000	100	YNAS	468702389-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08DCPN049	USD	\$91.5000	91	YNAS	468702390-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08DCPN049	USD	\$91.5000	100	YNAS	468702391-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08DCPN049	USD	\$91.5000	9	YNAS	468702392-F1AA35F4-CA18-4974-9559-FB49AA4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:25:25	GBO08DCPN049	USD	\$91.4950	100	IXEO	468702501-F1AA35F4-CA18-4974-9559-FB49AA4884D3</

Coca-Cola Europacific Partners PLC	23/10/2025	15:34:32	G800BDPCN049	USD	\$91.4600	200	ARCX	468842499-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:34:32	G800BDPCN049	USD	\$91.4600	25	XNAS	468842500-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:34:32	G800BDPCN049	USD	\$91.4600	18	XNAS	468842501-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:34:32	G800BDPCN049	USD	\$91.4600	53	XNAS	468842502-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:34:32	G800BDPCN049	USD	\$91.4600	4	XNAS	468842503-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:34:36	G800BDPCN049	USD	\$91.4300	100	XNAS	468848671-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:35:17	G800BDPCN049	USD	\$91.4200	100	XNAS	468854032-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:37:54	G800BDPCN049	USD	\$91.4100	200	XNAS	468894238-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:37:54	G800BDPCN049	USD	\$91.4100	138	XNAS	468894239-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:37:54	G800BDPCN049	USD	\$91.4100	62	XNAS	468894240-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:37:54	G800BDPCN049	USD	\$91.4100	100	ARCX	468894241-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:37:54	G800BDPCN049	USD	\$91.4100	10	ARCX	468894242-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:39:51	G800BDPCN049	USD	\$91.4300	100	INCR	468923962-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	170	XNAS	468927786-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	100	XNAS	468927787-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	170	XNAS	468927788-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	157	ARCX	468927789-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	100	XNAS	468927790-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	30	XNAS	468927791-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	25	XNAS	468927792-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	47	XNAS	468927793-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	17	XNAS	468927795-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:40:06	G800BDPCN049	USD	\$91.4300	73	XNAS	468927796-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:41:14	G800BDPCN049	USD	\$91.4300	100	XNAS	468945419-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:41:14	G800BDPCN049	USD	\$91.4300	10	ARCX	468945420-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:41:14	G800BDPCN049	USD	\$91.4300	90	ARCX	468945421-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:41:44	G800BDPCN049	USD	\$91.4100	100	XNAS	468953127-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:42:10	G800BDPCN049	USD	\$91.4000	100	XNAS	468959752-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:42:10	G800BDPCN049	USD	\$91.4000	100	XNAS	468959753-F1AA35F4-C181-4974-9559-F7849A4884D3
Coca-Cola Europacific Partners PLC	23/10/2025	15:42:34	G800BDPCN049	USD	\$91.4200	100	XNAS	46896