



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

The Company confirms that on 18 November 2025 it purchased a total of: (i) 72,442 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	18 November 2025	18 November 2025	18 November 2025	18 November 2025	18 November 2025
Aggregate number of ordinary shares purchased	72,442	0	0	0	0
Highest price paid (per ordinary share)	USD 90.5900	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 89.2700	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 90.0693	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000

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

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

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



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

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

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ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the NASDAQ 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

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

Breakdown of individual trades

Name of issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	18/11/2025	9:30:04	GB00BDPCN049	USD	\$90.1400	250	IXED	1039245178-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:30:04	GB00BDPCN049	USD	\$90.1400	100	IXED	1039245185-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:30:24	GB00BDPCN049	USD	\$89.5950	100	IXED	1039249181-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:30:30	GB00BDPCN049	USD	\$90.0000	100	IXED	1039250724-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:30:30	GB00BDPCN049	USD	\$90.0000	250	IXED	1039250945-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:31:11	GB00BDPCN049	USD	\$89.8600	100	IXED	1039261473-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:31:11	GB00BDPCN049	USD	\$89.8000	100	XNAS	1039261474-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:31:27	GB00BDPCN049	USD	\$89.5200	100	IXED	1039265322-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:31:44	GB00BDPCN049	USD	\$89.6200	300	IXED	1039269661-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:32:00	GB00BDPCN049	USD	\$89.6150	100	IXED	1039274065-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:32:10	GB00BDPCN049	USD	\$89.6100	100	IXED	1039276549-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:33:32	GB00BDPCN049	USD	\$89.9000	100	UBSA	1039297312-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:33:32	GB00BDPCN049	USD	\$89.9000	300	IXED	1039297313-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:34:41	GB00BDPCN049	USD	\$89.9400	100	UBSA	1039314974-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:34:41	GB00BDPCN049	USD	\$89.9500	300	IXED	1039314975-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:34:59	GB00BDPCN049	USD	\$89.9750	200	IXED	1039319824-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:35:00	GB00BDPCN049	USD	\$89.9750	100	IXED	1039319842-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:35:16	GB00BDPCN049	USD	\$90.3050	100	IXED	1039323933-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:35:16	GB00BDPCN049	USD	\$90.3050	100	IXED	1039323935-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:35:18	GB00BDPCN049	USD	\$90.2950	100	IXED	1039324443-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:00	GB00BDPCN049	USD	\$90.3000	100	IXED	1039335437-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:00	GB00BDPCN049	USD	\$90.3000	100	IXED	1039335438-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:01	GB00BDPCN049	USD	\$90.2400	297	UBSA	1039335495-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:08	GB00BDPCN049	USD	\$90.2700	200	IXED	1039337337-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:43	GB00BDPCN049	USD	\$90.2350	100	IXED	1039346455-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:44	GB00BDPCN049	USD	\$90.2350	100	IXED	1039346468-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:36:59	GB00BDPCN049	USD	\$90.2600	150	IXED	1039350310-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:37:40	GB00BDPCN049	USD	\$90.2500	100	IXED	1039361025-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:38:25	GB00BDPCN049	USD	\$90.1500	100	IXED	1039372306-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:40:12	GB00BDPCN049	USD	\$90.1500	200	IXED	1039399944-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:41:03	GB00BDPCN049	USD	\$90.3100	100	IXED	1039412995-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:41:04	GB00BDPCN049	USD	\$90.3100	100	IXED	1039413019-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:41:43	GB00BDPCN049	USD	\$90.3000	200	IXED	1039423235-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:42:26	GB00BDPCN049	USD	\$90.3700	100	UBSA	1039434005-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:44:06	GB00BDPCN049	USD	\$90.5900	150	IXED	1039459636-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:01	GB00BDPCN049	USD	\$90.4600	100	UBSA	1039473722-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:01	GB00BDPCN049	USD	\$90.4300	200	IXED	1039473726-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:15	GB00BDPCN049	USD	\$90.4300	200	IXED	1039477265-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:23	GB00BDPCN049	USD	\$90.3500	100	IXED	1039479317-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:35	GB00BDPCN049	USD	\$90.3200	100	IXED	1039483396-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:45:38	GB00BDPCN049	USD	\$90.3100	100	IXED	1039483151-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:46:50	GB00BDPCN049	USD	\$90.2800	200	IXED	1039501825-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:47:25	GB00BDPCN049	USD	\$90.2700	100	IXED	1039510790-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:47:34	GB00BDPCN049	USD	\$90.2700	100	IXED	1039512854-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:47:57	GB00BDPCN049	USD	\$90.2100	100	IXED	1039518977-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:48:46	GB00BDPCN049	USD	\$90.1750	100	IXED	1039531529-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:49:46	GB00BDPCN049	USD	\$90.2250	149	IXED	1039546647-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:50:00	GB00BDPCN049	USD	\$90.2400	100	UBSA	1039550047-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:50:01	GB00BDPCN049	USD	\$90.2450	100	IXED	1039550520-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:50:32	GB00BDPCN049	USD	\$90.2100	100	IXED	1039558424-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:50:50	GB00BDPCN049	USD	\$90.2400	100	IXED	1039563277-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:51:21	GB00BDPCN049	USD	\$90.2000	100	IXED	1039570992-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:51:31	GB00BDPCN049	USD	\$90.2000	100	IXED	1039573784-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:52:02	GB00BDPCN049	USD	\$90.2400	100	UBSA	1039581454-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:53:55	GB00BDPCN049	USD	\$90.3700	100	IXED	1039610382-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:53:55	GB00BDPCN049	USD	\$90.3800	100	IXED	1039610384-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:54:04	GB00BDPCN049	USD	\$90.3800	100	IXED	1039612933-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:54:05	GB00BDPCN049	USD	\$90.3600	100	UBSA	1039612961-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:54:20	GB00BDPCN049	USD	\$90.3700	100	IXED	1039617032-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:54:37	GB00BDPCN049	USD	\$90.3000	100	IXED	1039621380-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:54:38	GB00BDPCN049	USD	\$90.2500	100	UBSA	1039621423-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:55:15	GB00BDPCN049	USD	\$90.2850	100	IXED	1039631104-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:55:22	GB00BDPCN049	USD	\$90.3900	100	IXED	1039632900-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:55:32	GB00BDPCN049	USD	\$90.3600	100	IXED	1039635459-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:55:50	GB00BDPCN049	USD	\$90.3500	100	IXED	1039640067-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:55:58	GB00BDPCN049	USD	\$90.3400	100	UBSA	1039642124-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:56:12	GB00BDPCN049	USD	\$90.3200	100	IXED	1039645697-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:56:41	GB00BDPCN049	USD	\$90.2700	100	IXED	1039652894-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:57:04	GB00BDPCN049	USD	\$90.2700	100	IXED	1039658829-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:58:15	GB00BDPCN049	USD	\$90.1700	100	IXED	1039677185-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	9:59:15	GB00BDPCN049	USD	\$90.1400	100	IXED	1039707718-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:00:29	GB00BDPCN049	USD	\$90.1500	100	IXED	1039712152-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:01:15	GB00BDPCN049	USD	\$90.2300	100	UBSA	1039723065-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:01:15	GB00BDPCN049	USD	\$90.2600	100	IXED	1039723066-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:01:24	GB00BDPCN049	USD	\$90.2500	100	IXED	1039725345-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:01:33	GB00BDPCN049	USD	\$90.2800	100	IXED	1039727890-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:01:51	GB00BDPCN049	USD	\$90.2900	100	IXED	1039732270-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:02:02	GB00BDPCN049	USD	\$90.3000	100	IXED	1039735356-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:02:27	GB00BDPCN049	USD	\$90.3100	100	IXED	1039741704-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:03:16	GB00BDPCN049	USD	\$90.3900	100	IXED	1039754025-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:03:27	GB00BDPCN049	USD	\$90.3600	100	IXED	1039756857-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:04:38	GB00BDPCN049	USD	\$90.3600	100	UBSA	1039774999-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:04:50	GB00BDPCN049	USD	\$90.4000	100	IXED	1039778304-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:05:25	GB00BDPCN049	USD	\$90.5050	100	IXED	1039787033-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:05:50	GB00BDPCN049	USD	\$90.5300	100	UBSA	1039793673-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:05:50	GB00BDPCN049	USD	\$90.4800	100	IXED	1039793674-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:06:04	GB00BDPCN049	USD	\$90.4150	100	IXED	1039797028-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:06:48	GB00BDPCN049	USD	\$90.4500	100	IXED	1039808312-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10:06:57	GB00BDPCN049	USD	\$90.4400	100	IXED	1039810816-SED88903-5294-4616-9C9C-C9A5F4237350
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	18/11/2025	10-23:07	GB00B0CPN049	USD	\$90.2000	100	IXED	1040059174-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-23:10	GB00B0CPN049	USD	\$90.1300	100	UBSA	1040059905-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-24:23	GB00B0CPN049	USD	\$90.1250	100	IXED	1040078628-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-24:26	GB00B0CPN049	USD	\$90.1200	100	UBSA	1040079155-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-24:42	GB00B0CPN049	USD	\$90.1850	100	IXED	1040083469-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-26:18	GB00B0CPN049	USD	\$90.1500	100	IXED	1040180853-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-26:45	GB00B0CPN049	USD	\$90.2500	100	IXED	1040114724-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-26:45	GB00B0CPN049	USD	\$90.2500	100	IXED	1040114725-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-26:50	GB00B0CPN049	USD	\$90.2500	100	IXED	1040115995-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-26:58	GB00B0CPN049	USD	\$90.2500	100	IXED	1040118043-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-27:19	GB00B0CPN049	USD	\$90.2500	100	IXED	1040123648-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-27:21	GB00B0CPN049	USD	\$90.2500	100	IXED	1040124162-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-28:03	GB00B0CPN049	USD	\$90.2700	100	UBSA	1040134915-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-28:03	GB00B0CPN049	USD	\$90.2700	100	IXED	1040134916-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-28:38	GB00B0CPN049	USD	\$90.2850	100	UBSA	1040134985-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-29:00	GB00B0CPN049	USD	\$90.2700	100	IXED	1040149281-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-29:39	GB00B0CPN049	USD	\$90.3100	100	IXED	1040159257-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-30:07	GB00B0CPN049	USD	\$90.3100	100	IXED	1040166660-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-31:02	GB00B0CPN049	USD	\$90.2950	100	IXED	1040180745-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-32:22	GB00B0CPN049	USD	\$90.2400	100	IXED	1040201241-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-33:24	GB00B0CPN049	USD	\$90.2700	131	UBSA	1040217089-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-33:24	GB00B0CPN049	USD	\$90.2500	108	IXED	1040217090-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-33:59	GB00B0CPN049	USD	\$90.2500	100	IXED	1040226600-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-34:00	GB00B0CPN049	USD	\$90.2500	100	IXED	1040226084-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-34:01	GB00B0CPN049	USD	\$90.2000	100	UBSA	1040226357-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-34:45	GB00B0CPN049	USD	\$90.2200	100	UBSA	1040237826-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-34:48	GB00B0CPN049	USD	\$90.2200	100	IXED	1040238602-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-34:56	GB00B0CPN049	USD	\$90.2200	100	IXED	1040240434-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-36:17	GB00B0CPN049	USD	\$90.2400	135	IXED	1040261385-SE88903-5294-4616-9C6C-CASF4237350
Coca-Cola Europacific Partners PLC	18/11/2025	10-36:17	GB00B0CPN049	USD	\$90.2200	100	UBSA	1040261386-SE88903-5294-4616-9C

Coca-Cola Europacific Partners PLC	18/11/2025	11:25:54	GB00B0CFN049	USD	\$89,4000	100	YNAS	101023280-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:26:55	GB00B0CFN049	USD	\$89,4300	150	IXED	101038910-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:27:16	GB00B0CFN049	USD	\$89,3900	100	UBSA	101044518-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:28:17	GB00B0CFN049	USD	\$89,3500	100	UBSA	101059869-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:28:17	GB00B0CFN049	USD	\$89,3400	100	IXED	101060105-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:28:35	GB00B0CFN049	USD	\$89,3400	100	IXED	101064054-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:28:35	GB00B0CFN049	USD	\$89,3400	100	IXED	101064724-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:29:12	GB00B0CFN049	USD	\$89,3200	124	UBSA	101074181-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:29:13	GB00B0CFN049	USD	\$89,3200	100	IXED	101074203-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:29:14	GB00B0CFN049	USD	\$89,3150	100	IXED	101074511-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:29:21	GB00B0CFN049	USD	\$89,3100	100	UBSA	101076504-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:29:21	GB00B0CFN049	USD	\$89,3100	100	IXED	101076505-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:30:11	GB00B0CFN049	USD	\$89,3100	100	UBSA	101089283-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:30:53	GB00B0CFN049	USD	\$89,4300	100	IXED	101010044-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:31:06	GB00B0CFN049	USD	\$89,4000	100	UBSA	101031465-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:31:35	GB00B0CFN049	USD	\$89,3950	100	IXED	101107788-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:31:58	GB00B0CFN049	USD	\$89,3450	100	IXED	101116673-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:32:17	GB00B0CFN049	USD	\$89,3400	100	IXED	101121537-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:32:26	GB00B0CFN049	USD	\$89,3400	100	IXED	101123852-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:32:45	GB00B0CFN049	USD	\$89,3400	100	IXED	101127870-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:33:08	GB00B0CFN049	USD	\$89,3300	100	IXED	101134604-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:33:41	GB00B0CFN049	USD	\$89,3000	100	IXED	101142814-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:34:09	GB00B0CFN049	USD	\$89,3050	100	IXED	101149986-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:34:52	GB00B0CFN049	USD	\$89,2800	100	IXED	101161006-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:35:26	GB00B0CFN049	USD	\$89,2800	100	IXED	101169936-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:36:35	GB00B0CFN049	USD	\$89,2700	100	UBSA	101187422-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:36:38	GB00B0CFN049	USD	\$89,2700	100	IXED	101188114-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:39:53	GB00B0CFN049	USD	\$89,3800	100	YNAS	101238288-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:39:54	GB00B0CFN049	USD	\$89,4250	100	IXED	101238292-SE88903-5294-4616-9C6C-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	11:39:54	GB00B0CFN049	USD	\$89,4250	100	IXED	101238293-SE88903-5294-4616-9C6

Coca-Cola Europacific Partners PLC	18/11/2025	12-34:01	GB00B0CPN049	USD	\$89.8600	100	XNAS	1042069571-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-34:05	GB00B0CPN049	USD	\$89.8600	110	IEDX	1042070786-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-35:09	GB00B0CPN049	USD	\$89.8300	100	UBSA	1042087174-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-35:20	GB00B0CPN049	USD	\$89.8500	100	IEDX	1042090020-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-35:33	GB00B0CPN049	USD	\$89.8500	100	IEDX	1042093089-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-37:05	GB00B0CPN049	USD	\$89.8300	100	UBSA	1042116890-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-38:20	GB00B0CPN049	USD	\$89.8350	100	IEDX	1042136071-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-39:46	GB00B0CPN049	USD	\$89.9400	200	IEDX	1042158084-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-39:55	GB00B0CPN049	USD	\$89.9600	110	IEDX	1042160167-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-40:12	GB00B0CPN049	USD	\$89.9300	100	XNAS	1042164518-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-40:12	GB00B0CPN049	USD	\$89.9300	100	ARCX	1042164519-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-40:28	GB00B0CPN049	USD	\$89.9250	100	IEDX	1042166858-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-40:37	GB00B0CPN049	USD	\$89.9250	100	IEDX	1042170958-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-42:03	GB00B0CPN049	USD	\$90.0000	100	IEDX	1042193164-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-42:17	GB00B0CPN049	USD	\$89.9850	100	IEDX	1042196859-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-43:47	GB00B0CPN049	USD	\$89.9950	100	IEDX	1042219541-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-43:55	GB00B0CPN049	USD	\$89.9850	100	IEDX	1042212469-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-44:18	GB00B0CPN049	USD	\$89.9600	100	IEDX	1042227733-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-44:31	GB00B0CPN049	USD	\$89.9400	100	IEDX	1042230802-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:01	GB00B0CPN049	USD	\$89.9900	1	XNAS	1042284801-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:01	GB00B0CPN049	USD	\$89.9900	31	XNAS	1042284811-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:01	GB00B0CPN049	USD	\$89.9900	29	XNAS	1042284812-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:01	GB00B0CPN049	USD	\$89.9900	23	XNAS	1042284813-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:01	GB00B0CPN049	USD	\$89.9900	16	XNAS	1042284814-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-48:30	GB00B0CPN049	USD	\$89.9850	100	IEDX	1042292224-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-49:04	GB00B0CPN049	USD	\$89.9800	100	IEDX	1042300682-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-51:37	GB00B0CPN049	USD	\$89.9650	100	IEDX	1042340098-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-52:08	GB00B0CPN049	USD	\$89.9300	100	XNAS	1042348051-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-52:08	GB00B0CPN049	USD	\$89.9300	100	ARCX	1042348052-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-52:08	GB00B0CPN049	USD	\$89.9300	100	IEDX	1042348053-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-52:57	GB00B0CPN049	USD	\$89.8800	100	ARCX	1042368059-5294-4616-96CC-CFAS423735
Coca-Cola Europacific Partners PLC	18/11/2025	12-53:34	GB00B0CPN049	USD	\$89.9450	100	IEDX	1042369807-5294-46

Coca-Cola Europacific Partners PLC	18/11/2025	14-08:13	GB00B0CFN049	USD	590.3350	100	IXED	1043516689-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-11:05	GB00B0CFN049	USD	590.3450	100	IXED	1043507029-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-12:01	GB00B0CFN049	USD	590.3150	100	IXED	1043574814-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-12:34	GB00B0CFN049	USD	590.2800	100	IXED	1043583489-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-13:34	GB00B0CFN049	USD	590.2600	100	IXED	1043598859-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-15:48	GB00B0CFN049	USD	590.3300	100	YNAS	1043632953-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-15:52	GB00B0CFN049	USD	590.3250	100	IXED	1043634191-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-16:08	GB00B0CFN049	USD	590.3150	100	IXED	1043638037-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-16:13	GB00B0CFN049	USD	590.3100	100	IXED	1043639314-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-16:23	GB00B0CFN049	USD	590.3000	100	IXED	1043642115-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-18:06	GB00B0CFN049	USD	590.3000	100	IXED	1043668246-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-19:09	GB00B0CFN049	USD	590.2700	100	IXED	1043669256-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-20:16	GB00B0CFN049	USD	590.3100	100	UBSA	1043701528-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-20:38	GB00B0CFN049	USD	590.3300	100	IXED	1043707167-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-21:30	GB00B0CFN049	USD	590.2800	100	IXED	1043720178-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-22:08	GB00B0CFN049	USD	590.3250	100	IXED	1043730432-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-22:40	GB00B0CFN049	USD	590.2300	100	IXED	1043738389-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-23:14	GB00B0CFN049	USD	590.2050	100	IXED	1043747395-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-23:56	GB00B0CFN049	USD	590.2000	100	IXED	1043758081-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-26:43	GB00B0CFN049	USD	590.2000	92	YNAS	1043800833-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-26:43	GB00B0CFN049	USD	590.2000	8	YNAS	1043800833-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-27:37	GB00B0CFN049	USD	590.2050	100	IXED	1043814433-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-27:48	GB00B0CFN049	USD	590.2000	100	IXED	1043817476-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-28:25	GB00B0CFN049	USD	590.2000	100	IXED	1043826946-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-29:39	GB00B0CFN049	USD	590.2000	100	IXED	1043845668-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-29:58	GB00B0CFN049	USD	590.2000	100	IXED	1043850766-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-30:12	GB00B0CFN049	USD	590.2000	100	IXED	1043854162-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-31:16	GB00B0CFN049	USD	590.1700	100	IXED	1043870481-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-31:22	GB00B0CFN049	USD	590.1600	100	IXED	1043872272-SE88903-5294-4616-96CC-CFAS4237350
Coca-Cola Europacific Partners PLC	18/11/2025	14-31:33	GB00B0CFN049	USD	590.1400	100	UBSA	104

Coca-Cola European Partners PLC	18/11/2025	15:21:55	GBO0BDCPN049	USD	\$90.4100	100	EXD	1044687710-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:22:13	GBO0BDCPN049	USD	\$90.4100	100	EXD	1044663107-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:22:18	GBO0BDCPN049	USD	\$90.3900	100	XNAS	1044664397-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:22:18	GBO0BDCPN049	USD	\$90.3900	100	UBSA	1044654398-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:22:18	GBO0BDCPN049	USD	\$90.3900	100	XNAS	1044654399-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:22	GBO0BDCPN049	USD	\$90.4300	100	CGXS	1044686153-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:22	GBO0BDCPN049	USD	\$90.4300	100	XNAS	1044686357-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:22	GBO0BDCPN049	USD	\$90.4300	200	XNMS	1044686358-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:22	GBO0BDCPN049	USD	\$90.4300	13	ARCX	1044686359-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:22	GBO0BDCPN049	USD	\$90.4300	51	ARCX	1044686360-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:22	GBO0BDCPN049	USD	\$90.4300	36	ARCX	1044686361-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:22	GBO0BDCPN049	USD	\$90.4300	21	ARCX	1044686362-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:22	GBO0BDCPN049	USD	\$90.4300	79	ARCX	1044686363-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:26	GBO0BDCPN049	USD	\$90.4300	100	EXD	1044687738-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:39	GBO0BDCPN049	USD	\$90.4300	100	EXD	1044690697-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:53	GBO0BDCPN049	USD	\$90.4300	100	EXD	1044694062-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:24:59	GBO0BDCPN049	USD	\$90.4300	100	EXD	1044695624-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:25:33	GBO0BDCPN049	USD	\$90.4000	100	EXD	1044704450-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:26:50	GBO0BDCPN049	USD	\$90.3800	100	EXD	1044720407-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:27:09	GBO0BDCPN049	USD	\$90.3700	100	EXD	1044729097-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:27:19	GBO0BDCPN049	USD	\$90.3600	100	UBSA	1044731416-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:27:25	GBO0BDCPN049	USD	\$90.3500	100	EXD	1044733191-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:27:30	GBO0BDCPN049	USD	\$90.3300	100	UBSA	1044734238-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:28:28	GBO0BDCPN049	USD	\$90.3600	100	UBSA	1044749095-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:29:24	GBO0BDCPN049	USD	\$90.4100	100	XNAS	1044763666-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:29:41	GBO0BDCPN049	USD	\$90.3900	99	XNAS	1044768051-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:30:58	GBO0BDCPN049	USD	\$90.4900	200	XNAS	1044787739-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:30:58	GBO0BDCPN049	USD	\$90.4700	100	ARCX	1044787740-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:32:09	GBO0BDCPN049	USD	\$90.4550	200	INCR	1044805686-5ED88903-5294-4616-9C9C-C9A5F23735D
Coca-Cola European Partners PLC	18/11/2025	15:32:09	GBO0BDCPN049	USD	\$90.4550	50	INCR	1044805687-5ED