



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

The Company confirms that on 19 November 2025 it purchased a total of: (i) 72,238 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	19 November 2025	19 November 2025	19 November 2025	19 November 2025	19 November 2025
Aggregate number of ordinary shares purchased	72,238	0	0	0	0
Highest price paid (per ordinary share)	USD 90.1400	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 89.2300	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 89.6282	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 Depository 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	19/11/2025	9:30:06	GB00BDCPN049	USD	\$89.9950	250	IXED	1061364769-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:06	GB00BDCPN049	USD	\$89.9150	100	IXED	1061364771-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:22	GB00BDCPN049	USD	\$89.8000	200	IXED	1061367083-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:33	GB00BDCPN049	USD	\$89.8950	100	IXED	1061369919-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:34	GB00BDCPN049	USD	\$89.8950	100	IXED	1061370405-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:34	GB00BDCPN049	USD	\$89.8950	100	IXED	1061370407-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:30:44	GB00BDCPN049	USD	\$89.8800	100	IXED	1061372693-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:31:04	GB00BDCPN049	USD	\$89.5800	100	IXED	1061377842-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:31:04	GB00BDCPN049	USD	\$89.5800	166	IXED	1061377844-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:32:01	GB00BDCPN049	USD	\$89.7000	200	IXED	1061392662-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:32:17	GB00BDCPN049	USD	\$89.7100	100	IXED	1061396766-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:32:17	GB00BDCPN049	USD	\$89.7100	200	IXED	1061396767-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:33:02	GB00BDCPN049	USD	\$89.5200	100	IXED	1061400720-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:34:15	GB00BDCPN049	USD	\$89.5700	100	IXED	1061403969-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:34:49	GB00BDCPN049	USD	\$89.5700	200	YNAS	1061435416-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:34:49	GB00BDCPN049	USD	\$89.5700	200	ARCX	1061435417-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:35:19	GB00BDCPN049	USD	\$89.7700	300	IXED	1061443126-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:35:37	GB00BDCPN049	USD	\$89.6800	200	IXED	1061447566-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:36:00	GB00BDCPN049	USD	\$89.6800	100	IXED	1061453867-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:36:00	GB00BDCPN049	USD	\$89.6800	150	IXED	1061453868-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:36:33	GB00BDCPN049	USD	\$89.6800	100	IXED	1061462272-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:36:33	GB00BDCPN049	USD	\$89.6800	100	IXED	1061462273-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:36:34	GB00BDCPN049	USD	\$89.6800	100	IXED	1061462335-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:37:04	GB00BDCPN049	USD	\$89.6300	100	IXED	1061470229-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:38:03	GB00BDCPN049	USD	\$89.6800	100	IXED	1061485115-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:38:20	GB00BDCPN049	USD	\$89.6800	100	IXED	1061489461-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:39:05	GB00BDCPN049	USD	\$89.9300	300	IXED	1061501199-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:39:44	GB00BDCPN049	USD	\$89.8050	100	IXED	1061510937-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:39:44	GB00BDCPN049	USD	\$89.7800	100	IXED	1061510942-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:40:24	GB00BDCPN049	USD	\$89.7050	100	IXED	1061521186-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:40:24	GB00BDCPN049	USD	\$89.7050	100	IXED	1061521187-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:41:30	GB00BDCPN049	USD	\$89.7300	100	IXED	1061538312-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:41:30	GB00BDCPN049	USD	\$89.7300	100	IXED	1061538313-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:41:40	GB00BDCPN049	USD	\$89.7300	100	IXED	1061540645-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:42:03	GB00BDCPN049	USD	\$89.7300	100	IXED	1061546767-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:42:26	GB00BDCPN049	USD	\$89.7300	100	IXED	1061552444-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:42:26	GB00BDCPN049	USD	\$89.7300	100	IXED	1061552445-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:43:54	GB00BDCPN049	USD	\$89.9450	100	IXED	1061574941-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:43:54	GB00BDCPN049	USD	\$89.9450	100	IXED	1061574944-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:44:02	GB00BDCPN049	USD	\$89.9350	200	IXED	1061576982-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:45:34	GB00BDCPN049	USD	\$89.9100	100	IXED	1061600543-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:45:34	GB00BDCPN049	USD	\$89.9100	100	IXED	1061600545-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:45:42	GB00BDCPN049	USD	\$89.8900	100	UBSA	1061602578-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:45:57	GB00BDCPN049	USD	\$89.8900	100	IXED	1061606443-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:45:57	GB00BDCPN049	USD	\$89.8900	100	IXED	1061606443-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:46:08	GB00BDCPN049	USD	\$89.8700	100	IXED	1061609501-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:46:18	GB00BDCPN049	USD	\$89.8500	100	IXED	1061612035-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:46:39	GB00BDCPN049	USD	\$89.7800	100	IXED	1061617196-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:47:24	GB00BDCPN049	USD	\$89.7600	100	IXED	1061628933-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:47:37	GB00BDCPN049	USD	\$89.7100	100	IXED	1061632271-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:47:55	GB00BDCPN049	USD	\$89.8100	100	IXED	1061636864-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:48:21	GB00BDCPN049	USD	\$89.7600	100	IXED	1061643313-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:48:33	GB00BDCPN049	USD	\$89.7600	100	IXED	1061646617-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:49:49	GB00BDCPN049	USD	\$89.7300	100	IXED	1061666068-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:50:04	GB00BDCPN049	USD	\$89.6550	100	IXED	1061669901-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:51:15	GB00BDCPN049	USD	\$89.8050	100	IXED	1061687865-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:51:26	GB00BDCPN049	USD	\$89.8000	100	IXED	1061690639-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:51:26	GB00BDCPN049	USD	\$89.8000	100	IXED	1061690640-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:51:59	GB00BDCPN049	USD	\$89.8500	100	IXED	1061699344-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:52:06	GB00BDCPN049	USD	\$89.8500	100	IXED	1061701120-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:52:11	GB00BDCPN049	USD	\$89.8450	100	IXED	1061702403-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:53:40	GB00BDCPN049	USD	\$89.9700	100	IXED	1061752187-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:53:45	GB00BDCPN049	USD	\$89.9700	100	IXED	1061762667-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:53:54	GB00BDCPN049	USD	\$89.9300	100	IXED	1061728775-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:54:04	GB00BDCPN049	USD	\$89.8600	100	IXED	1061731122-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:54:04	GB00BDCPN049	USD	\$89.8100	99	CGXS	1061731351-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:57:17	GB00BDCPN049	USD	\$89.9000	100	UBSA	1061780528-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:57:51	GB00BDCPN049	USD	\$89.8600	200	IXED	1061789450-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:57:51	GB00BDCPN049	USD	\$89.8500	100	CGXS	1061789455-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:58:36	GB00BDCPN049	USD	\$89.8500	100	IXED	1061800973-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:58:36	GB00BDCPN049	USD	\$89.8500	100	IXED	1061800978-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:58:53	GB00BDCPN049	USD	\$89.8500	100	IXED	1061805362-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:58:53	GB00BDCPN049	USD	\$89.8500	100	IXED	1061805363-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	9:59:37	GB00BDCPN049	USD	\$89.7200	139	IXED	1061816577-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:00:30	GB00BDCPN049	USD	\$89.6500	100	IXED	1061869342-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:04:36	GB00BDCPN049	USD	\$89.4750	100	IXED	1061893139-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:04:36	GB00BDCPN049	USD	\$89.4750	100	IXED	1061893147-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:04:45	GB00BDCPN049	USD	\$89.4750	100	IXED	1061895424-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:06:51	GB00BDCPN049	USD	\$89.6400	5	YNAS	1061927441-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:06:51	GB00BDCPN049	USD	\$89.6400	95	YNAS	1061927442-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:06:51	GB00BDCPN049	USD	\$89.6400	100	ARCX	1061927443-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:08:09	GB00BDCPN049	USD	\$89.7000	100	IXED	1061947659-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:08:09	GB00BDCPN049	USD	\$89.7000	200	IXED	1061947660-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:09:01	GB00BDCPN049	USD	\$89.6200	100	YNAS	1061960748-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:09:01	GB00BDCPN049	USD	\$89.6200	25	ARCX	1061960749-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:09:01	GB00BDCPN049	USD	\$89.6200	20	ARCX	1061960750-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:09:01	GB00BDCPN049	USD	\$89.6200	73	ARCX	1061960751-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:11:05	GB00BDCPN049	USD	\$89.8300	100	ARCX	1061992704-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2025	10:11:05	GB00BDCPN049	USD	\$89.8300	1	ARCX	1061992705-4CF088B-3E21-49C-8B09-7E2A152B3E0C
Coca-Cola Europacific Partners PLC	19/11/2							

Coca-Cola Europacific Partners PLC	19/11/2025	10:21:28	G0008BCPN049	USD	\$89.6150	199	IEXD	1062152213-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:22:19	G0008BCPN049	USD	\$89.6000	100	IEXD	1062165248-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:22:19	G0008BCPN049	USD	\$89.5700	100	CGXS	1062165250-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:24:23	G0008BCPN049	USD	\$89.7900	100	ARXK	1062169791-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:24:26	G0008BCPN049	USD	\$89.7900	100	IEXD	1062197517-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:25:17	G0008BCPN049	USD	\$89.8500	100	IEXD	1062210845-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:25:17	G0008BCPN049	USD	\$89.8500	172	IEXD	1062210846-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:26:20	G0008BCPN049	USD	\$89.8400	200	IEXD	1062226948-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:26:33	G0008BCPN049	USD	\$89.8200	200	UBSA	1062230075-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:26:33	G0008BCPN049	USD	\$89.8200	200	IEXD	1062230076-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:27:14	G0008BCPN049	USD	\$89.8200	200	IEXD	1062240772-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:27:26	G0008BCPN049	USD	\$89.8200	100	IEXD	1062243601-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:27:26	G0008BCPN049	USD	\$89.8200	100	IEXD	1062243607-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:29:10	G0008BCPN049	USD	\$89.7900	100	IEXD	1062270464-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:29:10	G0008BCPN049	USD	\$89.7900	100	IEXD	1062270465-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:31:24	G0008BCPN049	USD	\$89.8800	100	XNAS	1062304770-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:32:33	G0008BCPN049	USD	\$89.9200	100	XNAS	106232456-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:32:33	G0008BCPN049	USD	\$89.9200	100	ARXC	106232457-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:33:37	G0008BCPN049	USD	\$89.9250	100	IEXD	1062338849-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0300	1	XNAS	1062355459-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0350	7	XNAS	1062355460-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0500	2	XNAS	1062355461-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0500	50	XNAS	1062355462-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0500	10	XNAS	1062355463-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0600	2	XNAS	1062355464-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0600	128	XNAS	1062355465-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0500	50	ARXC	1062355466-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0600	1	ARXC	1062355467-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0600	63	ARXC	1062355468-4CF088B-3E21-49CC-BD9D-7E2A152B830E
Coca-Cola Europacific Partners PLC	19/11/2025	10:34:42	G0008BCPN049	USD	\$90.0600	25	ARXC	1062355469-4CF088B-3E21-49CC-B

Coca-Cola Europacific Partners PLC	19/11/2025	11:17:00	G0008BCPN049	USD	\$89,3300	100	ARCX	163065189-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:18:12	G0008BCPN049	USD	\$89,3300	100	IXED	163023629-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:18:13	G0008BCPN049	USD	\$89,2900	100	XNAS	163023638-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:18:13	G0008BCPN049	USD	\$89,2900	100	IXAS	163023639-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:19:27	G0008BCPN049	USD	\$89,3000	22	XNAS	1630342589-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:19:27	G0008BCPN049	USD	\$89,3000	80	ARCX	163034259-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:19:30	G0008BCPN049	USD	\$89,3000	20	ARCX	163034591-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:19:46	G0008BCPN049	USD	\$89,3300	100	IXED	1630347698-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:19:46	G0008BCPN049	USD	\$89,3300	100	IXED	163034700-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:21:22	G0008BCPN049	USD	\$89,4200	200	XNAS	1630372271-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:21:22	G0008BCPN049	USD	\$89,4200	103	ARCX	1630372272-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:21:22	G0008BCPN049	USD	\$89,4200	40	ARCX	1630372273-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:21:22	G0008BCPN049	USD	\$89,4200	57	ARCX	1630372274-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:39	G0008BCPN049	USD	\$89,4400	100	IXED	1630391751-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:39	G0008BCPN049	USD	\$89,4400	100	IXED	1630391752-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:52	G0008BCPN049	USD	\$89,4400	100	IXED	1630395302-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:52	G0008BCPN049	USD	\$89,4400	100	IXED	1630395303-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:52	G0008BCPN049	USD	\$89,4100	60	XNAS	1630395304-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:52	G0008BCPN049	USD	\$89,4100	40	XNAS	1630395305-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:22:52	G0008BCPN049	USD	\$89,4100	100	ARCX	1630395306-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:24:12	G0008BCPN049	USD	\$89,4700	100	UBSA	1630311549-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:24:12	G0008BCPN049	USD	\$89,4700	200	IXED	1630311553-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:24:56	G0008BCPN049	USD	\$89,4200	100	UBSA	1630312606-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:26:24	G0008BCPN049	USD	\$89,4800	145	IXED	16303149574-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:26:49	G0008BCPN049	USD	\$89,4750	100	IXED	16303155753-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:26:57	G0008BCPN049	USD	\$89,4700	100	IXED	16303157800-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:27:06	G0008BCPN049	USD	\$89,4750	100	IXED	16303160326-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:27:06	G0008BCPN049	USD	\$89,4750	100	IXED	16303160327-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:27:32	G0008BCPN049	USD	\$89,4400	100	UBSA	16303166736-4CF088B-3E21-49CC-BD9D-7E2A152B830
Coca-Cola Europacific Partners PLC	19/11/2025	11:27:32	G0008BCPN049	USD	\$89,4400	100	UBSA	16303166737-4CF088B-3E21-49CC-BD9D-7E2A152B830</

Coca-Cola Europacific Partners PLC	19/11/2025	12:15:50	GBO00DCPN049	USD	\$89,700	25	ARCX	1063908882-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	GBO00DCPN049	USD	\$89,700	1	ARCX	1063913103-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	GBO00DCPN049	USD	\$89,700	50	ARCX	1063913014-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	GBO00DCPN049	USD	\$89,700	1	ARCX	1063913015-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	GBO00DCPN049	USD	\$89,700	25	ARCX	1063913016-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	GBO00DCPN049	USD	\$89,700	25	ARCX	1063913017-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	GBO00DCPN049	USD	\$89,700	23	ARCX	1063913018-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:07	GBO00DCPN049	USD	\$89,6800	100	UBSA	1063913020-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:25	GBO00DCPN049	USD	\$89,6600	100	ARCX	1063917829-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:16:25	GBO00DCPN049	USD	\$89,6550	110	IXED	1063918783-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:17:38	GBO00DCPN049	USD	\$89,6600	100	IXED	1063936525-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:18:04	GBO00DCPN049	USD	\$89,6450	100	IXED	1063943177-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:19:14	GBO00DCPN049	USD	\$89,6400	200	IXED	1063960870-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:19:14	GBO00DCPN049	USD	\$89,6200	100	ARCX	1063961094-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:19:31	GBO00DCPN049	USD	\$89,5800	100	IXED	1063961303-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:20:09	GBO00DCPN049	USD	\$89,5300	100	UBSA	1063975178-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:21:48	GBO00DCPN049	USD	\$89,5200	134	IXED	1064000277-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:22:10	GBO00DCPN049	USD	\$89,5000	100	IXED	1064006180-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:22:10	GBO00DCPN049	USD	\$89,5000	100	IXED	1064006181-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:23:57	GBO00DCPN049	USD	\$89,5300	53	ARCX	1064033541-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:23:57	GBO00DCPN049	USD	\$89,5300	47	ARCX	1064033542-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:24:57	GBO00DCPN049	USD	\$89,5500	110	IXED	1064048897-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:26:56	GBO00DCPN049	USD	\$89,6600	100	XNAS	1064079360-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:26:56	GBO00DCPN049	USD	\$89,6600	90	ARCX	1064079361-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:26:56	GBO00DCPN049	USD	\$89,6600	100	ARCX	1064079362-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:26:57	GBO00DCPN049	USD	\$89,6600	92	XNAS	1064079381-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:26:57	GBO00DCPN049	USD	\$89,6600	8	XNAS	1064079382-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:29:17	GBO00DCPN049	USD	\$89,6700	200	ARCX	1064115460-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:30:01	GBO00DCPN049	USD	\$89,6700	25	XNAS	1064126741-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:30:01	GBO00DCPN049	USD	\$89,6700	25	XNAS	1064126742-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:30:01	GBO00DCPN049	USD	\$89,6700	25	XNAS	1064126744-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:30:01	GBO00DCPN049	USD	\$89,6700	5	XNAS	1064126745-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:30:01	GBO00DCPN049	USD	\$89,6600	1	XNAS	1064126746-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:30:38	GBO00DCPN049	USD	\$89,6500	105	IXED	1064136193-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:31:23	GBO00DCPN049	USD	\$89,6300	76	ARCX	1064147717-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:31:53	GBO00DCPN049	USD	\$89,6300	24	ARCX	1064155393-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:31:53	GBO00DCPN049	USD	\$89,6350	100	IXED	1064155403-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:31:54	GBO00DCPN049	USD	\$89,6100	100	UBSA	1064155651-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:32:05	GBO00DCPN049	USD	\$89,5900	100	UBSA	1064158233-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:32:06	GBO00DCPN049	USD	\$89,6000	100	IXED	1064158483-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:34:45	GBO00DCPN049	USD	\$89,5700	12	ARCX	1064199206-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:34:45	GBO00DCPN049	USD	\$89,5700	88	ARCX	1064199207-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:35:09	GBO00DCPN049	USD	\$89,5600	41	ARCX	1064205582-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:35:09	GBO00DCPN049	USD	\$89,5600	59	ARCX	1064205583-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:35:09	GBO00DCPN049	USD	\$89,5400	10	IXED	1064205584-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:35:23	GBO00DCPN049	USD	\$89,5400	100	IXED	1064209153-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:36:42	GBO00DCPN049	USD	\$89,5250	100	IXED	1064229133-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:38:34	GBO00DCPN049	USD	\$89,5400	15	XNAS	1064258067-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:38:34	GBO00DCPN049	USD	\$89,5400	1	XNAS	1064258068-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:38:34	GBO00DCPN049	USD	\$89,5400	5	XNAS	1064258069-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:38:34	GBO00DCPN049	USD	\$89,5400	79	XNAS	1064258070-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:38:34	GBO00DCPN049	USD	\$89,5400	100	ARCX	1064258071-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:39:47	GBO00DCPN049	USD	\$89,4800	92	XNAS	1064276503-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:39:47	GBO00DCPN049	USD	\$89,4800	8	XNAS	1064276504-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:39:47	GBO00DCPN049	USD	\$89,4800	100	ARCX	1064276505-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:40:08	GBO00DCPN049	USD	\$89,4650	100	IXED	1064282122-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:42:10	GBO00DCPN049	USD	\$89,5000	40	XNAS	1064313177-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:43:29	GBO00DCPN049	USD	\$89,5300	100	IXED	1064333327-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:44:43	GBO00DCPN049	USD	\$89,5500	200	XNAS	1064352539-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:44:43	GBO00DCPN049	USD	\$89,5500	200	ARCX	1064352540-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:45:52	GBO00DCPN049	USD	\$89,5400	100	IXED	1064362583-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:46:17	GBO00DCPN049	USD	\$89,5400	100	IXED	1064376583-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:47:22	GBO00DCPN049	USD	\$89,5600	100	IXED	1064393233-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:47:45	GBO00DCPN049	USD	\$89,5550	100	IXED	1064399115-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:49:41	GBO00DCPN049	USD	\$89,5600	100	IXED	1064428598-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:49:52	GBO00DCPN049	USD	\$89,5600	100	IXED	1064431388-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:50:05	GBO00DCPN049	USD	\$89,5200	90	ARCX	1064434719-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:50:05	GBO00DCPN049	USD	\$89,5200	10	ARCX	1064434720-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:50:05	GBO00DCPN049	USD	\$89,5200	100	XNAS	1064434721-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:50:05	GBO00DCPN049	USD	\$89,5200	76	ARCX	1064434722-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:50:05	GBO00DCPN049	USD	\$89,5200	24	ARCX	1064434723-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:51:13	GBO00DCPN049	USD	\$89,5050	100	IXED	1064452352-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:51:32	GBO00DCPN049	USD	\$89,5050	100	IXED	1064457222-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:54:01	GBO00DCPN049	USD	\$89,5500	98	ARCX	1064495144-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:54:01	GBO00DCPN049	USD	\$89,5500	2	ARCX	1064495145-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:56:06	GBO00DCPN049	USD	\$89,5500	100	XNAS	1064527387-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:56:06	GBO00DCPN049	USD	\$89,5500	100	UBSA	1064527388-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:56:06	GBO00DCPN049	USD	\$89,5500	100	IXED	1064527389-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:56:50	GBO00DCPN049	USD	\$89,5450	100	IXED	1064538421-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:58:34	GBO00DCPN049	USD	\$89,5700	100	XNAS	1064565016-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	12:58:34	GBO00DCPN049	USD	\$89,5700	100	IXED	1064565017-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:01:21	GBO00DCPN049	USD	\$89,6000	100	XNAS	1064607790-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:01:21	GBO00DCPN049	USD	\$89,6000	100	IXED	1064607791-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:02:39	GBO00DCPN049	USD	\$89,6300	100	IXED	1064627968-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:02:39	GBO00DCPN049	USD	\$89,6300	100	XNAS	1064627969-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:02:39	GBO00DCPN049	USD	\$89,6300	100	ARCX	1064627970-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:02:39	GBO00DCPN049	USD	\$89,6200	5	XNAS	1064627976-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:03:14	GBO00DCPN049	USD	\$89,6300	100	IXED	1064636948-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:03:21	GBO00DCPN049	USD	\$89,6200	95	ARCX	1064638485-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:03:32	GBO00DCPN049	USD	\$89,5900	100	IXED	1064641549-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:04:10	GBO00DCPN049	USD	\$89,5900	100	IXED	1064651289-4CF0888-3E21-49C-B9D9-7E2A152B3E0
Coca-Cola Europacific Partners PLC	19/11/2025	13:04:24	GBO00DCPN049	USD	\$89,5800	100	IXED	

Coca-Cola Europacific Partners PLC	19/11/2025	13:30:33	G0008BCPN049	USD	\$89,680	100	IEXD	106505277-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:31:07	G0008BCPN049	USD	\$89,6750	100	IEXD	106505231-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:32:16	G0008BCPN049	USD	\$89,7350	100	IEXD	106505287-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:33:07	G0008BCPN049	USD	\$89,7800	19	XNAS	1065157149-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:37:07	G0008BCPN049	USD	\$89,7800	8	XNAS	1065105710-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:37:55	G0008BCPN049	USD	\$89,7800	73	XNAS	1065169672-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:38:14	G0008BCPN049	USD	\$89,7600	90	ARCX	1065174344-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:38:14	G0008BCPN049	USD	\$89,7600	10	ARCX	1065174345-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:38:14	G0008BCPN049	USD	\$89,7750	100	IEXD	1065174346-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:40:19	G0008BCPN049	USD	\$89,7800	1	XNAS	1065206290-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:40:19	G0008BCPN049	USD	\$89,7800	99	XNAS	1065206291-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:42:41	G0008BCPN049	USD	\$89,8300	100	XNAS	1065242656-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:42:41	G0008BCPN049	USD	\$89,8300	100	ARCX	1065242657-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:42:41	G0008BCPN049	USD	\$89,8300	30	XNAS	1065242658-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:42:41	G0008BCPN049	USD	\$89,8300	70	XNAS	1065242659-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:42:54	G0008BCPN049	USD	\$89,8000	100	IEXD	1065242672-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:45:14	G0008BCPN049	USD	\$89,7800	100	XNAS	1065281822-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:47:06	G0008BCPN049	USD	\$89,7750	100	IEXD	1065310475-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:47:06	G0008BCPN049	USD	\$89,7800	8	ARCX	1065310476-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:47:06	G0008BCPN049	USD	\$89,7800	92	ARCX	1065310477-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:05	G0008BCPN049	USD	\$89,7850	5	XNAS	1065341184-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:05	G0008BCPN049	USD	\$89,7900	5	XNAS	1065341185-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:05	G0008BCPN049	USD	\$89,7900	18	ARCX	1065341187-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:05	G0008BCPN049	USD	\$89,7900	82	ARCX	1065341188-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:05	G0008BCPN049	USD	\$89,7900	100	XNAS	1065341189-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:49:13	G0008BCPN049	USD	\$89,7750	100	IEXD	1065342989-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:50:38	G0008BCPN049	USD	\$89,7550	100	IEXD	1065364756-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:52:07	G0008BCPN049	USD	\$89,7800	100	XNAS	1065387792-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:53:28	G0008BCPN049	USD	\$89,7800	100	IEXD	1065408534-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	13:53:37	G0008BCPN049	USD	\$89,7800	100	ARCX	1065408535-4CF088B-3E21-49CC-BD9D-7E2A152B

Coca-Cola Europacific Partners PLC	19/11/2025	14:53:43	G0008BCPN049	USD	\$89,4300	100	CGXS	1066333991-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:04	G0008BCPN049	USD	\$89,4900	100	XNAS	1066354458-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:04	G0008BCPN049	USD	\$89,4800	100	ARCX	1066354461-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:04	G0008BCPN049	USD	\$89,4800	100	BATS	1066354465-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:04	G0008BCPN049	USD	\$89,4800	100	ARCX	1066354468-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:25	G0008BCPN049	USD	\$89,4800	100	IEXD	1066359856-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:55:26	G0008BCPN049	USD	\$89,4500	100	XNAS	1066360116-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:57:03	G0008BCPN049	USD	\$89,4500	100	IEXD	1066385191-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:57:25	G0008BCPN049	USD	\$89,4200	100	XNAS	1066390581-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:57:25	G0008BCPN049	USD	\$89,4200	100	UBSA	1066390582-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:57:25	G0008BCPN049	USD	\$89,4200	100	ARCX	1066390583-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:57:41	G0008BCPN049	USD	\$89,4200	100	IEXD	1066394896-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:59:48	G0008BCPN049	USD	\$89,4700	5	XNAS	1066427168-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	14:59:48	G0008BCPN049	USD	\$89,4700	95	XNAS	1066427169-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:00:44	G0008BCPN049	USD	\$89,4400	100	XNAS	1066441731-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:00:44	G0008BCPN049	USD	\$89,4300	100	XNMS	1066441737-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:02:42	G0008BCPN049	USD	\$89,4300	99	XNAS	1066471950-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:02:42	G0008BCPN049	USD	\$89,4300	100	ARCX	1066471951-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:02:42	G0008BCPN049	USD	\$89,4300	1	XNAS	1066471952-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:03:59	G0008BCPN049	USD	\$89,4500	99	XNAS	1066491687-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:03:59	G0008BCPN049	USD	\$89,4500	1	XNAS	1066491688-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:18	G0008BCPN049	USD	\$89,4500	100	SGMT	1066496532-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	100	XNAS	1066498072-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	20	XNAS	1066498073-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	80	XNAS	1066498074-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	100	XNAS	1066498075-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	73	XNAS	1066498076-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:04:24	G0008BCPN049	USD	\$89,4400	27	XNAS	1066498077-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:06:13	G0008BCPN049	USD	\$89,4800	30	XNAS	1066525970-4CF088B-3E21-49CC-BD9D-7E2A152B3E30
Coca-Cola Europacific Partners PLC	19/11/2025	15:06:13	G0008BCPN049	USD	\$89,4800	5	XNAS	1066525971-4CF088B-3E21-49CC-BD9D-7E2A15

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