



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

The Company confirms that on 3 September 2025 it purchased a total of: (i) 37,388 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 21,367 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues³	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	3 September 2025	3 September 2025	3 September 2025	2 September 2025
Aggregate number of ordinary shares purchased	37,388	13,363	2,268	5,736
Highest price paid (per ordinary share)	USD 87.5200	GBP 65.4000	GBP 65.3000	GBP 65.3000
Lowest price paid (per ordinary share)	USD 86.1200	GBP 64.3000	GBP 64.4000	GBP 64.4000
Volume weighted average price paid (per ordinary share)	USD 86.6393	GBP 64.8847	GBP 64.8984	GBP 64.7659

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

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

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

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

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

³ No purchases were made on the US Trading Venues on 1 September 2025 on account of the Labor Day Public Holiday.



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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, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, 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 (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	3/09/2025	13:30:57	GB00BDCPN049	USD	\$87.2200	100	MEMX	VHTG101720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:31:41	GB00BDCPN049	USD	\$87.4550	100	BATY	VHTG150620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:31:41	GB00BDCPN049	USD	\$87.4550	100	MEMX	VHTG150720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:31:45	GB00BDCPN049	USD	\$87.4550	100	NYSE	VHTG152620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:32:04	GB00BDCPN049	USD	\$87.4600	100	BATS	VHTG171420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:32:29	GB00BDCPN049	USD	\$87.4300	100	NYSE	VHTG209520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:32:48	GB00BDCPN049	USD	\$87.4900	100	NYSE	VHTG22820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:33:08	GB00BDCPN049	USD	\$87.4600	100	NASD	VHTG237620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:33:21	GB00BDCPN049	USD	\$87.5200	100	NYSE	VHTG249820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:33:37	GB00BDCPN049	USD	\$87.4900	100	MEMX	VHTG256820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:33:54	GB00BDCPN049	USD	\$87.4900	100	PCSE	VHTG259220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:34:17	GB00BDCPN049	USD	\$87.4900	100	NYSE	VHTG264020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:34:29	GB00BDCPN049	USD	\$87.4700	100	MEMX	VHTG266120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:34:46	GB00BDCPN049	USD	\$87.3900	100	NASD	VHTG276120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:35:06	GB00BDCPN049	USD	\$87.3700	50	BATS	VHTG317720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:35:06	GB00BDCPN049	USD	\$87.3800	50	BATS	VHTG317820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:35:38	GB00BDCPN049	USD	\$87.3700	100	BATS	VHTG330920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:36:09	GB00BDCPN049	USD	\$87.3100	100	NASD	VHTG338420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:36:46	GB00BDCPN049	USD	\$87.2300	100	BATS	VHTG33920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:37:11	GB00BDCPN049	USD	\$87.2000	100	BATS	VHTG378220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:37:42	GB00BDCPN049	USD	\$87.1800	100	BATS	VHTG417820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:38:13	GB00BDCPN049	USD	\$87.0650	100	NYSE	VHTG468520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:38:44	GB00BDCPN049	USD	\$87.0700	100	MEMX	VHTG526120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:39:11	GB00BDCPN049	USD	\$86.9000	55	NYSE	VHTG524720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:39:42	GB00BDCPN049	USD	\$86.9400	100	NASD	VHTG552520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:40:16	GB00BDCPN049	USD	\$86.9400	54	NYSE	VHTG562120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:40:16	GB00BDCPN049	USD	\$86.9400	46	NYSE	VHTG562220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:40:54	GB00BDCPN049	USD	\$86.7900	100	NASD	VHTG571820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:41:32	GB00BDCPN049	USD	\$86.6800	53	NYSE	VHTG582220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:41:32	GB00BDCPN049	USD	\$86.6800	47	NYSE	VHTG582320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:42:11	GB00BDCPN049	USD	\$86.5500	100	BATS	VHTG595020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:43:07	GB00BDCPN049	USD	\$86.4300	100	MEMX	VHTG608320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:43:40	GB00BDCPN049	USD	\$86.4000	100	XCIS	VHTG618820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:44:07	GB00BDCPN049	USD	\$86.4300	100	NYSE	VHTG629220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:44:43	GB00BDCPN049	USD	\$86.3650	100	XCIS	VHTG654220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:45:19	GB00BDCPN049	USD	\$86.3200	34	NASD	VHTG668720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:45:19	GB00BDCPN049	USD	\$86.3300	66	NASD	VHTG668820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:46:06	GB00BDCPN049	USD	\$86.2600	50	BATY	VHTG704120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:46:06	GB00BDCPN049	USD	\$86.2600	50	BATY	VHTG704220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:46:11	GB00BDCPN049	USD	\$86.1700	100	NASD	VHTG709920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:46:46	GB00BDCPN049	USD	\$86.3300	100	NASD	VHTG727220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:47:30	GB00BDCPN049	USD	\$86.3700	100	NYSE	VHTG741720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:48:15	GB00BDCPN049	USD	\$86.4700	50	KNMX	VHTG764420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:48:15	GB00BDCPN049	USD	\$86.4700	50	KNMX	VHTG764520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:49:12	GB00BDCPN049	USD	\$86.5800	100	KNMX	VHTG788520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:49:25	GB00BDCPN049	USD	\$86.5100	100	BATS	VHTG790920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:50:25	GB00BDCPN049	USD	\$86.4800	100	IEGX	VHTG814820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:50:25	GB00BDCPN049	USD	\$86.4800	100	NYSE	VHTG814920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:51:16	GB00BDCPN049	USD	\$86.4400	100	EPRL	VHTG827720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:51:48	GB00BDCPN049	USD	\$86.4800	100	NASD	VHTG836820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:52:23	GB00BDCPN049	USD	\$86.4500	100	MEMX	VHTG847320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:53:03	GB00BDCPN049	USD	\$86.4100	100	NYSE	VHTG857720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:53:37	GB00BDCPN049	USD	\$86.4100	100	PCSE	VHTG865920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:54:11	GB00BDCPN049	USD	\$86.3400	100	NASD	VHTG873620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:54:47	GB00BDCPN049	USD	\$86.3700	50	NQBX	VHTG894920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:54:47	GB00BDCPN049	USD	\$86.3700	50	KNMX	VHTG895020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:55:30	GB00BDCPN049	USD	\$86.3700	100	NYSE	VHTG931320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:56:03	GB00BDCPN049	USD	\$86.4400	100	KNMX	VHTG941820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:56:41	GB00BDCPN049	USD	\$86.4200	100	NYSE	VHTG951020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:57:19	GB00BDCPN049	USD	\$86.3500	100	PCSE	VHTG964020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:58:11	GB00BDCPN049	USD	\$86.4400	100	KNMX	VHTG980820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:58:35	GB00BDCPN049	USD	\$86.4250	100	LEVL	VHTG987620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:59:19	GB00BDCPN049	USD	\$86.4100	75	PCSE	VHTG1001020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:59:19	GB00BDCPN049	USD	\$86.4100	25	PCSE	VHTG1001120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:59:40	GB00BDCPN049	USD	\$86.3700	100	PCSE	VHTG1006420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:44	GB00BDCPN049	USD	\$86.3400	100	NYSE	VHTG1029620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:01:15	GB00BDCPN049	USD	\$86.4200	100	BATS	VHTG1035020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:01:51	GB00BDCPN049	USD	\$86.4000	100	NQBX	VHTG1045420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:02:31	GB00BDCPN049	USD	\$86.4100	100	BATY	VHTG1075920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:03:11	GB00BDCPN049	USD	\$86.4400	100	NASD	VHTG1110020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:03:51	GB00BDCPN049	USD	\$86.4800	100	NASD	VHTG1119520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:04:21	GB00BDCPN049	USD	\$86.4600	100	IEGX	VHTG1141720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:04:30	GB00BDCPN049	USD	\$86.4400	100	PCSE	VHTG1148020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:05:03	GB00BDCPN049	USD	\$86.4200	16	BATY	VHTG1164320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:05:03	GB00BDCPN049	USD	\$86.4200	50	BATY	VHTG1164420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:06:33	GB00BDCPN049	USD	\$86.4900	100	BATS	VHTG1215220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:07:15	GB00BDCPN049	USD	\$86.4700	100	NASD	VHTG1248120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:07:58	GB00BDCPN049	USD	\$86.6300	100	MEMX	VHTG1269620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:08:37	GB00BDCPN049	USD	\$86.7000	100	MEMX	VHTG1288420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:09:18	GB00BDCPN049	USD	\$86.6600	100	NYSE	VHTG1304620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:10:02	GB00BDCPN049	USD	\$86.6700	100	MEMX	VHTG1320020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:10:42	GB00BDCPN049	USD	\$86.6600	100	PCSE	VHTG1349620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:11:50	GB00BDCPN049	USD	\$86.7600	100	BATS	VHTG1371820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:11:50	GB00BDCPN049	USD	\$86.7600	100	NASD	VHTG1371920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:12:25	GB00BDCPN049	USD	\$86.7400	100	MEMX	VHTG1381820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:13:02	GB00BDCPN049	USD	\$86.7400	100	MEMX	VHTG1397620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:13:44	GB00BDCPN049	USD	\$86.7200	100	BATY	VHTG1411520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:14:36	GB00BDCPN049	USD	\$86.6800	100	PCSE	VHTG1425220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:15:12	GB00BDCPN049	USD	\$86.7000	100	KNMX	VHTG1437320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:16:10	GB00BDCPN049	USD	\$86.6800	94	PCSE	VHTG1450520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:16:10	GB00BDCPN049	USD	\$86.6800	6	PCSE	VHTG1450620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:16:37	GB00BDCPN049	USD	\$86.6800	100	NASD	VHTG1459920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:17:21	GB00BDCPN049	USD	\$86.6600	50	BATY	VHTG1469520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:17:21	GB00BDCPN049	USD	\$86.6600	50	NQBX	VHTG1469720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:18:05	GB00BDCPN049	USD	\$86.6700	23	NASD	VHTG1482620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:18:05	GB00BDCPN049	USD	\$86.6800	77	MEMX	VHTG1482720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:18:48	GB00BDCPN049	USD	\$86.6250	100	NASD	VHTG1539420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:19:37	GB00BDCPN049	USD	\$86.5800	100	BATS	VHTG1555720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:20:16	GB00BDCPN049	USD	\$86.5800	51	NASD	VHTG1571520250903E

Coca-Cola Europacific Partners PLC	3/09/2025	14:20:16	G800BDCPN049	USD	\$86.5800	49	NASD	VHTG1575220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:01	G800BDCPN049	USD	\$86.5900	1	NASD	VHTG1589720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:03	G800BDCPN049	USD	\$86.5900	50	KNMX	VHTG1590120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:03	G800BDCPN049	USD	\$86.6100	1	NASD	VHTG1590220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:03	G800BDCPN049	USD	\$86.6100	1	MEMX	VHTG1590320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:03	G800BDCPN049	USD	\$86.6100	48	MEMX	VHTG1590420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:46	G800BDCPN049	USD	\$86.5900	100	PCSE	VHTG1608420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:22:48	G800BDCPN049	USD	\$86.5800	100	NYSE	VHTG1632120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:23:23	G800BDCPN049	USD	\$86.5500	100	NOXB	VHTG1643320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:24:01	G800BDCPN049	USD	\$86.5350	100	INCR	VHTG1653320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:03	G800BDCPN049	USD	\$86.5600	1	PCSE	VHTG1666820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:03	G800BDCPN049	USD	\$86.5600	19	NYSE	VHTG1666920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:11	G800BDCPN049	USD	\$86.5600	100	PCSE	VHTG1672920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:31	G800BDCPN049	USD	\$86.5900	100	NASD	VHTG1683920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:37	G800BDCPN049	USD	\$86.5700	100	MEMX	VHTG1686720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:37	G800BDCPN049	USD	\$86.5700	100	NYSE	VHTG1686820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:26:04	G800BDCPN049	USD	\$86.5500	79	NOXB	VHTG1694220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:26:04	G800BDCPN049	USD	\$86.5500	21	NOXB	VHTG1694320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:26:25	G800BDCPN049	USD	\$86.5100	100	MEMX	VHTG1701820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:27:46	G800BDCPN049	USD	\$86.5400	65	NASD	VHTG1736320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:27:46	G800BDCPN049	USD	\$86.5400	35	NASD	VHTG1736420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:27:50	G800BDCPN049	USD	\$86.4800	80	NYSE	VHTG1740320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:28:21	G800BDCPN049	USD	\$86.4200	89	MEMX	VHTG1752720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:28:21	G800BDCPN049	USD	\$86.4200	11	MEMX	VHTG1753020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:01	G800BDCPN049	USD	\$86.4900	100	BATS	VHTG1844320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:57	G800BDCPN049	USD	\$86.5900	16	NASD	VHTG1866220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:57	G800BDCPN049	USD	\$86.5900	4	NASD	VHTG1866320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:57	G800BDCPN049	USD	\$86.5900	1	NASD	VHTG1866420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:57	G800BDCPN049	USD	\$86.5900	25	NASD	VHTG1866520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:57	G800BDCPN049	USD	\$86.5900	54	NYSE	VHTG1866620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:33:41	G800BDCPN049	USD	\$86.6100	100	NOXB	VHTG1881020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:23	G800BDCPN049	USD	\$86.6700	100	BATS	VHTG1897420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:35:11	G800BDCPN049	USD	\$86.6700	2	INCR	VHTG1938020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:35:11	G800BDCPN049	USD	\$86.6700	1	INCR	VHTG1938120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:35:11	G800BDCPN049	USD	\$86.6700	97	INCR	VHTG1938220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:04	G800BDCPN049	USD	\$86.7200	100	NYSE	VHTG1962020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:53	G800BDCPN049	USD	\$86.7100	41	EDGA	VHTG1979120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:53	G800BDCPN049	USD	\$86.7100	20	EDGA	VHTG1979220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:53	G800BDCPN049	USD	\$86.7100	39	PCSE	VHTG1979320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:37:40	G800BDCPN049	USD	\$86.7200	100	KNMX	VHTG1996920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:38:11	G800BDCPN049	USD	\$86.7500	100	MEMX	VHTG2004020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:39:00	G800BDCPN049	USD	\$86.7500	100	NASD	VHTG2018520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:39:51	G800BDCPN049	USD	\$86.7300	100	NASD	VHTG2028120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:40:41	G800BDCPN049	USD	\$86.7500	100	NYSE	VHTG2043220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:41:44	G800BDCPN049	USD	\$86.8700	50	BATY	VHTG2061620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:41:44	G800BDCPN049	USD	\$86.8600	38	BATS	VHTG2061720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:41:44	G800BDCPN049	USD	\$86.8600	12	NASD	VHTG2061820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:42:41	G800BDCPN049	USD	\$86.8600	100	NYSE	VHTG2083520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:43:12	G800BDCPN049	USD	\$86.8600	100	PCSE	VHTG2097920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:44:04	G800BDCPN049	USD	\$86.8200	37	BATS	VHTG2133020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:44:04	G800BDCPN049	USD	\$86.8200	63	BATS	VHTG2133120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:45:00	G800BDCPN049	USD	\$86.7900	6	NASD	VHTG2162520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:45:11	G800BDCPN049	USD	\$86.8200	100	INCR	VHTG2171220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:45:46	G800BDCPN049	USD	\$86.8000	100	MEMX	VHTG2187820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:46:48	G800BDCPN049	USD	\$86.8100	100	NYSE	VHTG2218020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:47:29	G800BDCPN049	USD	\$86.8000	100	BATS	VHTG2240720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:48:20	G800BDCPN049	USD	\$86.8000	100	BATS	VHTG2265920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:49:13	G800BDCPN049	USD	\$86.8100	100	MEMX	VHTG228520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:49:56	G800BDCPN049	USD	\$86.7650	100	INCR	VHTG2302920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:49:56	G800BDCPN049	USD	\$86.7700	100	INCR	VHTG2303020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:50:51	G800BDCPN049	USD	\$86.7700	41	NASD	VHTG2337020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:50:51	G800BDCPN049	USD	\$86.7700	59	NASD	VHTG2337120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:51:43	G800BDCPN049	USD	\$86.7600	100	NASD	VHTG2360120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:51:44	G800BDCPN049	USD	\$86.7400	100	MEMX	VHTG2360420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:51:49	G800BDCPN049	USD	\$86.7200	100	BATS	VHTG2367720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:52:44	G800BDCPN049	USD	\$86.6700	100	NASD	VHTG2398120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:56:02	G800BDCPN049	USD	\$86.7400	2	NASD	VHTG2533720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:56:02	G800BDCPN049	USD	\$86.7400	3	NASD	VHTG2533820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:56:02	G800BDCPN049	USD	\$86.7400	95	IEGX	VHTG2533920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:56:42	G800BDCPN049	USD	\$86.7400	100	PCSE	VHTG2548520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:57:31	G800BDCPN049	USD	\$86.7000	100	NYSE	VHTG2564420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:58:21	G800BDCPN049	USD	\$86.7200	17	NASD	VHTG2580520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:58:21	G800BDCPN049	USD	\$86.7200	83	NASD	VHTG2580620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:59:10	G800BDCPN049	USD	\$86.7400	100	BATS	VHTG2599820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:02	G800BDCPN049	USD	\$86.7300	100	PCSE	VHTG2611320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	54	NASD	VHTG2620220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	25	NASD	VHTG2620320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	5	PCSE	VHTG2620420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	3	INCR	VHTG2620520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	1	INCR	VHTG2620620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	12	INCR	VHTG2620720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:01:31	G800BDCPN049	USD	\$86.7900	100	NASD	VHTG2631120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:02:15	G800BDCPN049	USD	\$86.7850	47	INCR	VHTG2652220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:02:15	G800BDCPN049	USD	\$86.7850	53	IEGX	VHTG2652320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:03:01	G800BDCPN049	USD	\$86.7700	100	NASD	VHTG2710720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:03:55	G800BDCPN049	USD	\$86.8300	50	BATY	VHTG2734420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:03:55	G800BDCPN049	USD	\$86.8300	50	KNMX	VHTG2734520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:04:34	G800BDCPN049	USD	\$86.7600	100	XCIS	VHTG2759720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:05:19	G800BDCPN049	USD	\$86.7600	100	MEMX	VHTG2785520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:06:18	G800BDCPN049	USD	\$86.8000	100	PCSE	VHTG2844220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:06:48	G800BDCPN049	USD	\$86.8000	89	XCIS	VHTG2852420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:06:48	G800BDCPN049	USD	\$86.8000	11	XCIS	VHTG2852520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:07:32	G800BDCPN049	USD	\$86.7800	100	PCSE	VHTG2878820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:08:17	G800BDCPN049	USD	\$86.7900	85	XCIS	VHTG2892120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:08:17	G800BDCPN049	USD	\$86.7900	15	XCIS	VHTG2892220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:09:09	G800BDCPN049	USD	\$86.7800	100	EPRL	VHTG2926720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:09:48	G800BDCPN049	USD	\$86.7850	100	MEMX	VHTG2951420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:10:30	G800BDCPN049	USD	\$86.7800	1	NASD	VHTG2965320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:10:30	G800BDCPN049	USD	\$86.7800	25	NASD	VHTG2965420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:10:30	G800BDCPN049	USD	\$86.7800	74	BATS	VHTG2965520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:11:13	G800BDCPN049	USD	\$86.7900	100	LEVL	VHTG2999520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:11:55	G800BDCPN049	USD	\$86.7900	56	XCIS	VHTG3019320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:12:46	G800BDCPN049	USD	\$86.8000	100	BATY	VHTG3043720250903E

Coca-Cola Europacific Partners PLC	3/09/2025	15:13:25	G800BDCPN049	USD	\$86.7950	100	PCSE	VHTG3059520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:14:08	G800BDCPN049	USD	\$86.8000	100	KNMX	VHTG3075120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:14:52	G800BDCPN049	USD	\$86.8700	100	NYSE	VHTG3091920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:15:38	G800BDCPN049	USD	\$86.8900	100	NYSE	VHTG3108220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:16:20	G800BDCPN049	USD	\$86.8000	100	BATS	VHTG3120820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:17:08	G800BDCPN049	USD	\$86.7750	100	KNMX	VHTG3145320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:18:11	G800BDCPN049	USD	\$86.8000	50	BATY	VHTG3192420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:18:11	G800BDCPN049	USD	\$86.8000	50	KNMX	VHTG3192520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:18:32	G800BDCPN049	USD	\$86.7900	100	NASD	VHTG3204020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:19	G800BDCPN049	USD	\$86.8700	50	XCIS	VHTG3225620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:19	G800BDCPN049	USD	\$86.8700	50	XCIS	VHTG3225720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:53	G800BDCPN049	USD	\$86.8550	10	IEGX	VHTG3235620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:53	G800BDCPN049	USD	\$86.8700	100	KNMX	VHTG3235720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:53	G800BDCPN049	USD	\$86.8700	50	KNMX	VHTG3235820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:53	G800BDCPN049	USD	\$86.8700	40	LEVL	VHTG3235920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:20:19	G800BDCPN049	USD	\$86.8300	100	MEMX	VHTG3246120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:20:20	G800BDCPN049	USD	\$86.8100	100	NASD	VHTG3246520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:20:42	G800BDCPN049	USD	\$86.7900	100	PCSE	VHTG3255620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:20:50	G800BDCPN049	USD	\$86.7600	100	BATY	VHTG3260620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:22:22	G800BDCPN049	USD	\$86.7900	100	NQBX	VHTG3288120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:25:31	G800BDCPN049	USD	\$86.8700	100	MEMX	VHTG3346220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:26:04	G800BDCPN049	USD	\$86.8850	100	KNMX	VHTG3359220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:26:04	G800BDCPN049	USD	\$86.8850	100	INCR	VHTG3359320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:26:16	G800BDCPN049	USD	\$86.8900	100	MEMX	VHTG3362020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:27:05	G800BDCPN049	USD	\$86.9400	95	NYSE	VHTG3375220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:27:05	G800BDCPN049	USD	\$86.9400	5	NYSE	VHTG3375320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:27:38	G800BDCPN049	USD	\$86.9400	100	PCSE	VHTG339320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:27:59	G800BDCPN049	USD	\$86.9500	100	MEMX	VHTG3397220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:28:10	G800BDCPN049	USD	\$86.9600	100	BATS	VHTG3400020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:29:17	G800BDCPN049	USD	\$86.9400	100	PCSE	VHTG3413920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:30:22	G800BDCPN049	USD	\$86.9600	100	NASD	VHTG3433520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:30:25	G800BDCPN049	USD	\$86.9200	100	NASD	VHTG3433620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:31:00	G800BDCPN049	USD	\$86.8700	100	BATS	VHTG34445120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:32:12	G800BDCPN049	USD	\$86.8600	50	EPRL	VHTG3469220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:32:12	G800BDCPN049	USD	\$86.8600	50	EPRL	VHTG3469320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:32:46	G800BDCPN049	USD	\$86.8500	100	BATY	VHTG3492320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:34:40	G800BDCPN049	USD	\$86.8800	100	BATS	VHTG3522120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:35:23	G800BDCPN049	USD	\$86.9300	100	BATS	VHTG3533220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:36:14	G800BDCPN049	USD	\$86.9400	84	NASD	VHTG3555020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:36:14	G800BDCPN049	USD	\$86.9400	16	NASD	VHTG3555120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:36:32	G800BDCPN049	USD	\$86.9300	100	BATS	VHTG3561620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:37:48	G800BDCPN049	USD	\$86.9200	100	PCSE	VHTG3582320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:37:56	G800BDCPN049	USD	\$86.8900	100	BATY	VHTG3584920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:38:50	G800BDCPN049	USD	\$86.8900	13	EPRL	VHTG3603420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:38:59	G800BDCPN049	USD	\$86.8900	9	EPRL	VHTG3606320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:39:29	G800BDCPN049	USD	\$86.9200	100	BATY	VHTG3618120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:39:54	G800BDCPN049	USD	\$86.9100	100	MEMX	VHTG3624020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:43:10	G800BDCPN049	USD	\$87.0000	100	XCIS	VHTG3698720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:43:10	G800BDCPN049	USD	\$87.0000	100	KNMX	VHTG3698820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:43:27	G800BDCPN049	USD	\$86.9900	100	NQBX	VHTG3707220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:45:19	G800BDCPN049	USD	\$87.0300	25	NASD	VHTG3752620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:46:00	G800BDCPN049	USD	\$87.0200	100	MEMX	VHTG3764020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:46:50	G800BDCPN049	USD	\$87.0400	11	NASD	VHTG3789220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:47:39	G800BDCPN049	USD	\$87.1000	100	PCSE	VHTG3809220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:48:07	G800BDCPN049	USD	\$87.1000	100	INCR	VHTG3816220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:48:07	G800BDCPN049	USD	\$87.1000	1	INCR	VHTG3816320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:48:07	G800BDCPN049	USD	\$87.1000	99	INCR	VHTG3816420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:50:22	G800BDCPN049	USD	\$87.1000	100	NASD	VHTG3852120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:50:45	G800BDCPN049	USD	\$87.0700	100	KNMX	VHTG3857120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:50:45	G800BDCPN049	USD	\$87.0700	50	NQBX	VHTG3857220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:50:45	G800BDCPN049	USD	\$87.0700	1	LEVL	VHTG3857320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:50:45	G800BDCPN049	USD	\$87.0700	49	NASD	VHTG3857420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:51:30	G800BDCPN049	USD	\$87.0600	100	MEMX	VHTG3876120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:51:44	G800BDCPN049	USD	\$87.0500	100	PCSE	VHTG3883420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:52:58	G800BDCPN049	USD	\$87.0700	100	NASD	VHTG3919920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:53:00	G800BDCPN049	USD	\$87.0600	100	NASD	VHTG3920120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:53:21	G800BDCPN049	USD	\$87.0400	93	BATS	VHTG3928620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:54:24	G800BDCPN049	USD	\$87.0000	100	XCIS	VHTG3948020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:55:53	G800BDCPN049	USD	\$86.9700	100	NASD	VHTG3985320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:56:57	G800BDCPN049	USD	\$86.9500	88	BATS	VHTG4000720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:56:57	G800BDCPN049	USD	\$86.9500	12	BATS	VHTG4000820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:42	G800BDCPN049	USD	\$86.9700	100	NYSE	VHTG4013020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:00:04	G800BDCPN049	USD	\$86.9600	90	PCSE	VHTG4057320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:00:04	G800BDCPN049	USD	\$86.9600	10	PCSE	VHTG4057420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:00:14	G800BDCPN049	USD	\$86.9400	100	BATS	VHTG4061220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:00:42	G800BDCPN049	USD	\$86.9100	100	MEMX	VHTG4071420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:02:00	G800BDCPN049	USD	\$86.9000	100	MEMX	VHTG4113720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:03:40	G800BDCPN049	USD	\$86.8700	100	NASD	VHTG4144420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:04:01	G800BDCPN049	USD	\$86.8600	100	NYSE	VHTG4147520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:48	G800BDCPN049	USD	\$86.8700	76	MEMX	VHTG4196220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:48	G800BDCPN049	USD	\$86.8700	1	MEMX	VHTG4196320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:48	G800BDCPN049	USD	\$86.8700	23	MEMX	VHTG4196420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:06:31	G800BDCPN049	USD	\$86.7400	1	NASD	VHTG4209520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:06:31	G800BDCPN049	USD	\$86.7400	99	NASD	VHTG4209620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:07:57	G800BDCPN049	USD	\$86.7200	55	BATS	VHTG4244220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:07:57	G800BDCPN049	USD	\$86.7200	45	BATS	VHTG4244320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:10:00	G800BDCPN049	USD	\$86.7300	100	MEMX	VHTG4285020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:11:39	G800BDCPN049	USD	\$86.7800	1	NASD	VHTG4310320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:12:06	G800BDCPN049	USD	\$86.8100	100	NASD	VHTG4316020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:12:09	G800BDCPN049	USD	\$86.8000	100	NYSE	VHTG4316820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:13:21	G800BDCPN049	USD	\$86.7100	100	BATS	VHTG4346820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:14:39	G800BDCPN049	USD	\$86.6600	97	PCSE	VHTG4369020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:14:39	G800BDCPN049	USD	\$86.6600	3	PCSE	VHTG4369120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:45	G800BDCPN049	USD	\$86.6500	100	NASD	VHTG4407220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:17:11	G800BDCPN049	USD	\$86.6600	38	PCSE	VHTG4429020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:17:11	G800BDCPN049	USD	\$86.6600	62	PCSE	VHTG4429120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:19:42	G800BDCPN049	USD	\$86.6500	77	BATS	VHTG44482120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:19:42	G800BDCPN049	USD	\$86.6500	23	BATS	VHTG44482220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:35	G800BDCPN049	USD	\$86.6800	100	NYSE	VHTG4497420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:21:46	G800BDCPN049	USD	\$86.6500	95	BATS	VHTG4521920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:23:59	G800BDCPN049	USD	\$86.5900	100	NASD	VHTG4571620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:28:40	G800BDCPN049	USD	\$86.5800	100	MEMX	VHTG4661220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:28:46	G800BDCPN049	USD	\$86.5600	50	BATY	VHTG4664620250903E

Coca-Cola Europacific Partners PLC	3/09/2025	16:28:46	G800BDCPN049	USD	\$86.5700	100	XCIS	VHTG4664520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:28:46	G800BDCPN049	USD	\$86.5700	50	INCR	VHTG4664620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:29:30	G800BDCPN049	USD	\$86.5500	100	BATS	VHTG4675920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:30:18	G800BDCPN049	USD	\$86.5300	81	BATS	VHTG4690620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:32:26	G800BDCPN049	USD	\$86.5300	100	PCSE	VHTG4732120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:35:59	G800BDCPN049	USD	\$86.6000	100	MEMX	VHTG4787620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:36:40	G800BDCPN049	USD	\$86.5800	43	MEMX	VHTG4799920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:36:40	G800BDCPN049	USD	\$86.5800	57	MEMX	VHTG4800220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:36:57	G800BDCPN049	USD	\$86.5700	94	MEMX	VHTG4803220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:36:57	G800BDCPN049	USD	\$86.5700	6	MEMX	VHTG4803320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:37:49	G800BDCPN049	USD	\$86.5600	100	NASD	VHTG4816120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:41:02	G800BDCPN049	USD	\$86.5800	100	MEMX	VHTG4867820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:41:28	G800BDCPN049	USD	\$86.5600	100	BATS	VHTG4870420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:43:13	G800BDCPN049	USD	\$86.5300	100	MEMX	VHTG4891220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:43:55	G800BDCPN049	USD	\$86.5100	100	NYSE	VHTG4901620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:45:12	G800BDCPN049	USD	\$86.4900	100	NYSE	VHTG4923120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:47:02	G800BDCPN049	USD	\$86.4600	100	BATS	VHTG4973520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:49:34	G800BDCPN049	USD	\$86.4500	94	NASD	VHTG5021820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:49:34	G800BDCPN049	USD	\$86.4500	6	NASD	VHTG5021920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:50:21	G800BDCPN049	USD	\$86.4400	100	NYSE	VHTG5031720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:52:21	G800BDCPN049	USD	\$86.3900	100	MEMX	VHTG5078320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:54:07	G800BDCPN049	USD	\$86.3800	100	NASD	VHTG5116120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:56:44	G800BDCPN049	USD	\$86.4300	100	NYSE	VHTG5189020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:57:21	G800BDCPN049	USD	\$86.4000	100	NASD	VHTG5207020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:58:34	G800BDCPN049	USD	\$86.3800	1	XCIS	VHTG5249820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:58:34	G800BDCPN049	USD	\$86.3800	50	XCIS	VHTG5249920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:58:34	G800BDCPN049	USD	\$86.3800	49	XCIS	VHTG5250020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:59:34	G800BDCPN049	USD	\$86.3500	18	PCSE	VHTG5273520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:59:34	G800BDCPN049	USD	\$86.3500	52	PCSE	VHTG5273620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:59:34	G800BDCPN049	USD	\$86.3500	30	PCSE	VHTG5273720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:01:30	G800BDCPN049	USD	\$86.3500	100	BATS	VHTG5336320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:03:28	G800BDCPN049	USD	\$86.3000	100	BATS	VHTG5382220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:04:25	G800BDCPN049	USD	\$86.2600	17	NASD	VHTG5406720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:04:44	G800BDCPN049	USD	\$86.2600	83	NASD	VHTG5414420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:06:46	G800BDCPN049	USD	\$86.2800	100	MEMX	VHTG5475720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:07:21	G800BDCPN049	USD	\$86.2700	100	MEMX	VHTG5489120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:09:15	G800BDCPN049	USD	\$86.2300	100	MEMX	VHTG5539520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:11:36	G800BDCPN049	USD	\$86.1600	6	MEMX	VHTG5594220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:11:36	G800BDCPN049	USD	\$86.1600	94	MEMX	VHTG5594320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:12:32	G800BDCPN049	USD	\$86.1200	100	NASD	VHTG5612720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:14:23	G800BDCPN049	USD	\$86.1500	100	MEMX	VHTG5657520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:20:20	G800BDCPN049	USD	\$86.1650	50	INCR	VHTG5810420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:22:35	G800BDCPN049	USD	\$86.2100	100	NQBX	VHTG5843720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:23:31	G800BDCPN049	USD	\$86.2100	100	INCR	VHTG5866220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:25:15	G800BDCPN049	USD	\$86.1900	100	KNMX	VHTG5897920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:25:15	G800BDCPN049	USD	\$86.1900	50	NQBX	VHTG5898020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:25:15	G800BDCPN049	USD	\$86.1900	50	NQBX	VHTG5898120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:25:18	G800BDCPN049	USD	\$86.1900	38	NYSE	VHTG5902520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:25:43	G800BDCPN049	USD	\$86.1900	100	MEMX	VHTG5916020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:26:51	G800BDCPN049	USD	\$86.1600	72	BATS	VHTG5942520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:26:56	G800BDCPN049	USD	\$86.1600	28	BATS	VHTG5944720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:27:07	G800BDCPN049	USD	\$86.1400	80	NYSE	VHTG5946420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:27:07	G800BDCPN049	USD	\$86.1400	20	NYSE	VHTG5946520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:29:14	G800BDCPN049	USD	\$86.1500	100	BATS	VHTG6000020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:30:27	G800BDCPN049	USD	\$86.1400	9	NQBX	VHTG6031520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:30:44	G800BDCPN049	USD	\$86.1400	100	NASD	VHTG6047020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:34:07	G800BDCPN049	USD	\$86.2100	100	INCR	VHTG6128420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:35:28	G800BDCPN049	USD	\$86.2000	100	NYSE	VHTG6160720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:37:09	G800BDCPN049	USD	\$86.2200	100	BATS	VHTG6190420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:37:35	G800BDCPN049	USD	\$86.2100	100	NASD	VHTG6197820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:38:46	G800BDCPN049	USD	\$86.1900	100	MEMX	VHTG6223620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:41:15	G800BDCPN049	USD	\$86.1800	96	NASD	VHTG6279220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:41:15	G800BDCPN049	USD	\$86.1800	4	NASD	VHTG6279320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:41:58	G800BDCPN049	USD	\$86.1800	100	MEMX	VHTG6294520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:43:31	G800BDCPN049	USD	\$86.1900	100	NASD	VHTG6324320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:47:27	G800BDCPN049	USD	\$86.1400	100	BATS	VHTG6439120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:48:08	G800BDCPN049	USD	\$86.1200	18	NYSE	VHTG6464920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:48:08	G800BDCPN049	USD	\$86.1200	82	NYSE	VHTG6465020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:49:08	G800BDCPN049	USD	\$86.1300	50	EPRL	VHTG6488520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:54:29	G800BDCPN049	USD	\$86.1800	100	XCIS	VHTG6620220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:56:05	G800BDCPN049	USD	\$86.2000	100	MEMX	VHTG6653420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:56:46	G800BDCPN049	USD	\$86.2100	100	INCR	VHTG6671420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:57:31	G800BDCPN049	USD	\$86.1900	100	PCSE	VHTG6690820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:58:18	G800BDCPN049	USD	\$86.1800	100	NASD	VHTG6708520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:58:27	G800BDCPN049	USD	\$86.1700	100	PCSE	VHTG6711320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:00:43	G800BDCPN049	USD	\$86.2000	100	NASD	VHTG6782620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:03:04	G800BDCPN049	USD	\$86.2400	100	BATS	VHTG6868920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:03:52	G800BDCPN049	USD	\$86.2600	100	NASD	VHTG6902720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:08:44	G800BDCPN049	USD	\$86.4500	100	MEMX	VHTG7122420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:10:18	G800BDCPN049	USD	\$86.4300	63	NASD	VHTG7172720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:10:18	G800BDCPN049	USD	\$86.4300	25	NASD	VHTG7172820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:11:29	G800BDCPN049	USD	\$86.4200	100	KNMX	VHTG7218520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:11:29	G800BDCPN049	USD	\$86.4200	100	NQBX	VHTG7218620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:11:40	G800BDCPN049	USD	\$86.4100	100	EPRL	VHTG7223020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:12:24	G800BDCPN049	USD	\$86.4000	100	BATS	VHTG7255620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:12:26	G800BDCPN049	USD	\$86.3900	100	NASD	VHTG7257820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:14:41	G800BDCPN049	USD	\$86.4000	100	PCSE	VHTG7367820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:15:06	G800BDCPN049	USD	\$86.3900	100	NASD	VHTG7379720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:19:49	G800BDCPN049	USD	\$86.4300	100	MEMX	VHTG7513220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:20:22	G800BDCPN049	USD	\$86.4000	100	BATS	VHTG7564020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:21:23	G800BDCPN049	USD	\$86.3900	100	BATS	VHTG7586420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:21:24	G800BDCPN049	USD	\$86.3800	100	MEMX	VHTG7586520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:24:44	G800BDCPN049	USD	\$86.4400	100	NQBX	VHTG7685520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:25:43	G800BDCPN049	USD	\$86.4400	50	NYSE	VHTG7712220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.5000	50	EPRL	VHTG7778120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.5000	100	BATS	VHTG7778220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.5000	31	EPRL	VHTG7778320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.5000	19	EPRL	VHTG7778420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.4950	40	INCR	VHTG7778520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.5000	60	LEVL	VHTG7778620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:29:59	G800BDCPN049	USD	\$86.5000	94	NASD	VHTG7829020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:29:59	G800BDCPN049	USD	\$86.5000	6	NASD	VHTG7829120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:30:36	G800BDCPN049	USD	\$86.5200	9	BATS	VHTG7846820250903E

Coca-Cola Europacific Partners PLC	3/09/2025	18:30:36	G800BDCPN049	USD	\$86.5200	5	BATS	VHTG7846920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:34:11	G800BDCPN049	USD	\$86.5500	100	NQBX	VHTG7946020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:37:43	G800BDCPN049	USD	\$86.5700	25	NASD	VHTG8046420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:37:43	G800BDCPN049	USD	\$86.5700	11	NASD	VHTG8046520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:37:43	G800BDCPN049	USD	\$86.5600	100	MEMX	VHTG8046620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:37:43	G800BDCPN049	USD	\$86.5600	94	PCSE	VHTG8046720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:37:43	G800BDCPN049	USD	\$86.5600	6	PCSE	VHTG8046820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:39:34	G800BDCPN049	USD	\$86.5900	100	BATS	VHTG8091220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:40:39	G800BDCPN049	USD	\$86.5800	100	NYSE	VHTG8124020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:41:31	G800BDCPN049	USD	\$86.5800	98	MEMX	VHTG8154320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:41:31	G800BDCPN049	USD	\$86.5800	2	MEMX	VHTG8154420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:41:54	G800BDCPN049	USD	\$86.5700	100	NASD	VHTG8162120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:43:23	G800BDCPN049	USD	\$86.5300	100	NYSE	VHTG820320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:45:24	G800BDCPN049	USD	\$86.4900	100	NASD	VHTG8270820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:47:04	G800BDCPN049	USD	\$86.4700	100	MEMX	VHTG8319220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:47:24	G800BDCPN049	USD	\$86.4600	100	NASD	VHTG8326220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:49:23	G800BDCPN049	USD	\$86.4800	50	NASD	VHTG8402920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:49:23	G800BDCPN049	USD	\$86.4800	50	NASD	VHTG8403020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:52:47	G800BDCPN049	USD	\$86.5400	100	PCSE	VHTG8528420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:53:00	G800BDCPN049	USD	\$86.5300	100	NASD	VHTG8534820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:53:08	G800BDCPN049	USD	\$86.5100	74	BATS	VHTG8539720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:54:40	G800BDCPN049	USD	\$86.4500	80	BATS	VHTG8587220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:54:40	G800BDCPN049	USD	\$86.4500	20	BATS	VHTG8587320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:56:17	G800BDCPN049	USD	\$86.4400	100	BATS	VHTG8638620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:00:55	G800BDCPN049	USD	\$86.4100	58	NQBX	VHTG8799320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:00:55	G800BDCPN049	USD	\$86.4100	42	NQBX	VHTG8799420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:02:07	G800BDCPN049	USD	\$86.4250	50	INCR	VHTG8842120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:02:07	G800BDCPN049	USD	\$86.4250	50	IEXG	VHTG8842220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:03:19	G800BDCPN049	USD	\$86.4300	100	KMXH	VHTG8880120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:04:33	G800BDCPN049	USD	\$86.4500	100	MEMX	VHTG8923520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:05:41	G800BDCPN049	USD	\$86.4300	100	BATS	VHTG8956820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:06:53	G800BDCPN049	USD	\$86.4100	100	BATS	VHTG9003720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:07:52	G800BDCPN049	USD	\$86.3600	100	BAML	VHTG9033020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:09:08	G800BDCPN049	USD	\$86.4100	100	NASD	VHTG9076320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:10:13	G800BDCPN049	USD	\$86.4400	20	BATY	VHTG9114520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:10:13	G800BDCPN049	USD	\$86.4400	55	BATY	VHTG9114620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:10:13	G800BDCPN049	USD	\$86.4400	25	NASD	VHTG9114720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:11:22	G800BDCPN049	USD	\$86.4200	91	NYSE	VHTG9147120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:11:22	G800BDCPN049	USD	\$86.4200	9	NYSE	VHTG9147220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:12:21	G800BDCPN049	USD	\$86.4500	100	INCR	VHTG9184020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:13:25	G800BDCPN049	USD	\$86.4500	100	NASD	VHTG9219820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:14:28	G800BDCPN049	USD	\$86.4900	100	MEMX	VHTG9250620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:15:39	G800BDCPN049	USD	\$86.4900	97	BAML	VHTG9291120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:16:41	G800BDCPN049	USD	\$86.5200	1	INCR	VHTG9332620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:16:41	G800BDCPN049	USD	\$86.5200	1	LEVEL	VHTG9332720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:16:41	G800BDCPN049	USD	\$86.5200	98	MEMX	VHTG9332820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:17:41	G800BDCPN049	USD	\$86.5000	100	INCR	VHTG9379420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:18:27	G800BDCPN049	USD	\$86.5100	2	MEMX	VHTG9413920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:18:27	G800BDCPN049	USD	\$86.5100	98	IEXG	VHTG9414020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:19:26	G800BDCPN049	USD	\$86.5100	100	INCR	VHTG9459320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:20:46	G800BDCPN049	USD	\$86.5300	41	BATY	VHTG9579520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:20:46	G800BDCPN049	USD	\$86.5300	25	NASD	VHTG9579620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:20:46	G800BDCPN049	USD	\$86.5300	34	NASD	VHTG9579720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:21:00	G800BDCPN049	USD	\$86.5200	25	NASD	VHTG9589320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:21:00	G800BDCPN049	USD	\$86.5200	17	NQBX	VHTG9589420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:21:00	G800BDCPN049	USD	\$86.5200	34	NASD	VHTG9589520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:21:00	G800BDCPN049	USD	\$86.5200	24	NASD	VHTG9589620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:21:00	G800BDCPN049	USD	\$86.5200	100	NASD	VHTG9589720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:22:07	G800BDCPN049	USD	\$86.5200	100	NYSE	VHTG9652520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:24:00	G800BDCPN049	USD	\$86.5100	100	MEMX	VHTG9737720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:24:53	G800BDCPN049	USD	\$86.5000	50	INCR	VHTG9775120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:24:53	G800BDCPN049	USD	\$86.5000	50	IEXG	VHTG9775220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:25:43	G800BDCPN049	USD	\$86.5200	100	NASD	VHTG9813920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:26:47	G800BDCPN049	USD	\$86.6000	100	NQBX	VHTG9863120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:27:22	G800BDCPN049	USD	\$86.5700	25	NASD	VHTG9892720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:27:22	G800BDCPN049	USD	\$86.5700	75	NYSE	VHTG9892820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:28:11	G800BDCPN049	USD	\$86.5550	100	INCR	VHTG9943520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:29:46	G800BDCPN049	USD	\$86.5600	100	MEMX	VHTG1003020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:29:50	G800BDCPN049	USD	\$86.5550	100	INCR	VHTG10036120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:30:42	G800BDCPN049	USD	\$86.5450	50	INCR	VHTG10105820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:30:42	G800BDCPN049	USD	\$86.5450	50	IEXG	VHTG10105920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:03	G800BDCPN049	USD	\$86.5400	100	EDGX	VHTG10133820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:20	G800BDCPN049	USD	\$86.5400	73	MEMX	VHTG10158720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:20	G800BDCPN049	USD	\$86.5400	27	MEMX	VHTG10158820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:22	G800BDCPN049	USD	\$86.5200	100	PCSE	VHTG10160320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:41	G800BDCPN049	USD	\$86.5000	73	MEMX	VHTG10191120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:41	G800BDCPN049	USD	\$86.5000	27	MEMX	VHTG10191220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:32:14	G800BDCPN049	USD	\$86.5000	100	MEMX	VHTG10228020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:33:03	G800BDCPN049	USD	\$86.4800	100	BATS	VHTG10300720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:36:04	G800BDCPN049	USD	\$86.5050	100	KMXH	VHTG10533020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:36:43	G800BDCPN049	USD	\$86.5100	100	MEMX	VHTG10574420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:37:26	G800BDCPN049	USD	\$86.5200	100	KMXH	VHTG10652420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:37:54	G800BDCPN049	USD	\$86.5150	100	KMXH	VHTG10687520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:37:54	G800BDCPN049	USD	\$86.5150	100	NQBX	VHTG10687620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:39:34	G800BDCPN049	USD	\$86.5200	100	MEMX	VHTG10811220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:39:34	G800BDCPN049	USD	\$86.5200	100	NASD	VHTG10811320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:41:58	G800BDCPN049	USD	\$86.6100	25	NASD	VHTG10987820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:41:58	G800BDCPN049	USD	\$86.6100	75	ICBX	VHTG10987920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:39	G800BDCPN049	USD	\$86.6200	119	BATS	VHTG11106720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	25	NASD	VHTG11108720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	4	NASD	VHTG11108820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	5	UBSS	VHTG11108920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	3	NASD	VHTG11109020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	11	NASD	VHTG11109120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	3	NASD	VHTG11109220250903E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	3/09/2025	08:14:29	G800BDCPN049	GBP	£65.3000	114	CHIX	110000BZT
Coca-Cola Europacific Partners PLC	3/09/2025	08:14:29	G800BDCPN049	GBP	£65.3000	19	XLON	1288353429327324
Coca-Cola Europacific Partners PLC	3/09/2025	08:24:02	G800BDCPN049	GBP	£65.3000	222	BATE	10000CDQ
Coca-Cola Europacific Partners PLC	3/09/2025	08:24:02	G800BDCPN049	GBP	£65.3000	172	XLON	1288353429328577
Coca-Cola Europacific Partners PLC	3/09/2025	08:33:51	G800BDCPN049	GBP	£65.4000	189	XLON	1288353429329663
Coca-Cola Europacific Partners PLC	3/09/2025	08:53:45	G800BDCPN049	GBP	£65.4000	103	XLON	1288353429331057
Coca-Cola Europacific Partners PLC	3/09/2025	08:53:45	G800BDCPN049	GBP	£65.4000	100	XLON	1288353429331058
Coca-Cola Europacific Partners PLC	3/09/2025	08:53:45	G800BDCPN049	GBP	£65.4000	48	XLON	1288353429331059
Coca-Cola Europacific Partners PLC	3/09/2025	09:06:45	G800BDCPN049	GBP	£65.4000	157	XLON	1288353429332169
Coca-Cola Europacific Partners PLC	3/09/2025	09:06:45	G800BDCPN049	GBP	£65.4000	76	XLON	1288353429332170
Coca-Cola Europacific Partners PLC	3/09/2025	09:06:45	G800BDCPN049	GBP	£65.4000	56	XLON	1288353429332171
Coca-Cola Europacific Partners PLC	3/09/2025	09:06:45	G800BDCPN049	GBP	£65.4000	236	XLON	1288353429332172
Coca-Cola Europacific Partners PLC	3/09/2025	09:06:45	G800BDCPN049	GBP	£65.4000	27	XLON	1288353429332173
Coca-Cola Europacific Partners PLC	3/09/2025	09:30:29	G800BDCPN049	GBP	£65.3000	147	BATE	10000L7R
Coca-Cola Europacific Partners PLC	3/09/2025	09:30:29	G800BDCPN049	GBP	£65.3000	125	CHIX	1100005FR
Coca-Cola Europacific Partners PLC	3/09/2025	09:30:29	G800BDCPN049	GBP	£65.3000	189	XLON	1288353429333993
Coca-Cola Europacific Partners PLC	3/09/2025	09:35:00	G800BDCPN049	GBP	£65.3000	55	CHIX	110000TBR
Coca-Cola Europacific Partners PLC	3/09/2025	09:35:00	G800BDCPN049	GBP	£65.3000	79	CHIX	110000TBS
Coca-Cola Europacific Partners PLC	3/09/2025	09:35:11	G800BDCPN049	GBP	£65.3000	99	BATE	10000LV1
Coca-Cola Europacific Partners PLC	3/09/2025	09:51:35	G800BDCPN049	GBP	£65.3000	106	XLON	1288353429335620
Coca-Cola Europacific Partners PLC	3/09/2025	09:51:35	G800BDCPN049	GBP	£65.3000	87	XLON	1288353429335621
Coca-Cola Europacific Partners PLC	3/09/2025	09:51:35	G800BDCPN049	GBP	£65.3000	44	XLON	1288353429335622
Coca-Cola Europacific Partners PLC	3/09/2025	09:51:35	G800BDCPN049	GBP	£65.3000	100	XLON	1288353429335623
Coca-Cola Europacific Partners PLC	3/09/2025	09:55:28	G800BDCPN049	GBP	£65.2000	213	BATE	10000OOG
Coca-Cola Europacific Partners PLC	3/09/2025	09:55:28	G800BDCPN049	GBP	£65.2000	113	CHIX	110000WMR
Coca-Cola Europacific Partners PLC	3/09/2025	09:55:28	G800BDCPN049	GBP	£65.2000	196	XLON	1288353429335895
Coca-Cola Europacific Partners PLC	3/09/2025	09:55:31	G800BDCPN049	GBP	£65.1000	107	CHIX	110000WNC
Coca-Cola Europacific Partners PLC	3/09/2025	09:55:31	G800BDCPN049	GBP	£65.1000	189	XLON	1288353429335910
Coca-Cola Europacific Partners PLC	3/09/2025	10:40:15	G800BDCPN049	GBP	£65.1000	105	XLON	1288353429340614
Coca-Cola Europacific Partners PLC	3/09/2025	10:40:15	G800BDCPN049	GBP	£65.1000	145	XLON	1288353429340615
Coca-Cola Europacific Partners PLC	3/09/2025	10:58:05	G800BDCPN049	GBP	£65.1000	104	XLON	1288353429341797
Coca-Cola Europacific Partners PLC	3/09/2025	10:58:05	G800BDCPN049	GBP	£65.1000	98	XLON	1288353429341798
Coca-Cola Europacific Partners PLC	3/09/2025	10:58:05	G800BDCPN049	GBP	£65.1000	70	XLON	1288353429341799
Coca-Cola Europacific Partners PLC	3/09/2025	11:18:25	G800BDCPN049	GBP	£65.2000	216	XLON	1288353429343197
Coca-Cola Europacific Partners PLC	3/09/2025	11:18:25	G800BDCPN049	GBP	£65.2000	100	XLON	1288353429343198
Coca-Cola Europacific Partners PLC	3/09/2025	11:18:25	G800BDCPN049	GBP	£65.2000	66	XLON	1288353429343199
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	85	XLON	1288353429344686
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	296	XLON	1288353429344687
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	34	XLON	1288353429344688
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	69	XLON	1288353429344689
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	71	XLON	1288353429344690
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	32	XLON	1288353429344691
Coca-Cola Europacific Partners PLC	3/09/2025	11:59:31	G800BDCPN049	GBP	£65.2000	113	CHIX	110001GTN
Coca-Cola Europacific Partners PLC	3/09/2025	11:59:31	G800BDCPN049	GBP	£65.2000	191	XLON	1288353429345220
Coca-Cola Europacific Partners PLC	3/09/2025	11:59:32	G800BDCPN049	GBP	£65.1000	195	XLON	1288353429345228
Coca-Cola Europacific Partners PLC	3/09/2025	12:40:48	G800BDCPN049	GBP	£65.2000	189	XLON	1288353429347253
Coca-Cola Europacific Partners PLC	3/09/2025	13:08:33	G800BDCPN049	GBP	£65.2000	109	BATE	100019W2
Coca-Cola Europacific Partners PLC	3/09/2025	13:27:09	G800BDCPN049	GBP	£65.2000	117	XLON	1288353429349555
Coca-Cola Europacific Partners PLC	3/09/2025	13:27:09	G800BDCPN049	GBP	£65.2000	171	XLON	1288353429349556
Coca-Cola Europacific Partners PLC	3/09/2025	13:27:09	G800BDCPN049	GBP	£65.2000	147	XLON	1288353429349557
Coca-Cola Europacific Partners PLC	3/09/2025	13:27:13	G800BDCPN049	GBP	£65.1000	192	XLON	1288353429349587
Coca-Cola Europacific Partners PLC	3/09/2025	13:27:18	G800BDCPN049	GBP	£65.1000	102	BATE	10001C16
Coca-Cola Europacific Partners PLC	3/09/2025	13:30:37	G800BDCPN049	GBP	£65.1000	101	CHIX	110001ITMX
Coca-Cola Europacific Partners PLC	3/09/2025	13:48:00	G800BDCPN049	GBP	£65.1000	112	CHIX	110001WQ1
Coca-Cola Europacific Partners PLC	3/09/2025	13:48:00	G800BDCPN049	GBP	£65.1000	193	XLON	1288353429350773
Coca-Cola Europacific Partners PLC	3/09/2025	13:51:59	G800BDCPN049	GBP	£65.1000	99	BATE	10001F78
Coca-Cola Europacific Partners PLC	3/09/2025	13:52:00	G800BDCPN049	GBP	£65.0000	99	CHIX	110001KAU
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:00	G800BDCPN049	GBP	£65.0000	107	BATE	10001G5K
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:00	G800BDCPN049	GBP	£65.0000	189	XLON	1288353429351474
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:03	G800BDCPN049	GBP	£64.9000	99	BATE	10001G6S
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:03	G800BDCPN049	GBP	£65.0000	109	BATE	10001G6W
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:35	G800BDCPN049	GBP	£65.0000	101	CHIX	110001YOY
Coca-Cola Europacific Partners PLC	3/09/2025	14:12:08	G800BDCPN049	GBP	£64.9000	107	BATE	10001HX4
Coca-Cola Europacific Partners PLC	3/09/2025	14:12:08	G800BDCPN049	GBP	£64.9000	180	XLON	1288353429352245
Coca-Cola Europacific Partners PLC	3/09/2025	14:12:08	G800BDCPN049	GBP	£64.9000	16	XLON	1288353429352246
Coca-Cola Europacific Partners PLC	3/09/2025	14:23:12	G800BDCPN049	GBP	£65.0000	69	XLON	1288353429352988
Coca-Cola Europacific Partners PLC	3/09/2025	14:23:12	G800BDCPN049	GBP	£65.0000	290	XLON	1288353429352989
Coca-Cola Europacific Partners PLC	3/09/2025	14:24:05	G800BDCPN049	GBP	£65.0000	20	CHIX	110002378
Coca-Cola Europacific Partners PLC	3/09/2025	14:24:05	G800BDCPN049	GBP	£65.0000	20	CHIX	110002379
Coca-Cola Europacific Partners PLC	3/09/2025	14:24:05	G800BDCPN049	GBP	£65.0000	102	CHIX	11000237A
Coca-Cola Europacific Partners PLC	3/09/2025	14:31:09	G800BDCPN049	GBP	£65.0000	24	XLON	1288353429354467
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:26	G800BDCPN049	GBP	£65.1000	103	BATE	10001M2P
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:26	G800BDCPN049	GBP	£65.1000	58	XLON	1288353429354920
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:26	G800BDCPN049	GBP	£65.1000	135	XLON	1288353429354921
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:41	G800BDCPN049	GBP	£65.1000	103	BATE	10001MU3
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:41	G800BDCPN049	GBP	£65.1000	136	CHIX	1100027TG
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:41	G800BDCPN049	GBP	£65.1000	17	XLON	1288353429355283
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:41	G800BDCPN049	GBP	£65.1000	178	XLON	1288353429355284
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:41	G800BDCPN049	GBP	£65.1000	256	XLON	1288353429355285
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:38	G800BDCPN049	GBP	£65.0000	105	BATE	10001NJ3
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:38	G800BDCPN049	GBP	£65.0000	174	XLON	1288353429355576
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:38	G800BDCPN049	GBP	£64.9000	70	XLON	1288353429355580
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:38	G800BDCPN049	GBP	£64.9000	110	XLON	1288353429355581
Coca-Cola Europacific Partners PLC	3/09/2025	14:37:49	G800BDCPN049	GBP	£64.9000	106	BATE	10001NV0
Coca-Cola Europacific Partners PLC	3/09/2025	14:37:49	G800BDCPN049	GBP	£64.9000	17	XLON	1288353429355722
Coca-Cola Europacific Partners PLC	3/09/2025	14:38:47	G800BDCPN049	GBP	£64.8000	195	XLON	1288353429355874
Coca-Cola Europacific Partners PLC	3/09/2025	14:39:33	G800BDCPN049	GBP	£64.8000	100	BATE	10001OD9
Coca-Cola Europacific Partners PLC	3/09/2025	14:40:46	G800BDCPN049	GBP	£64.7000	101	BATE	10001OPR
Coca-Cola Europacific Partners PLC	3/09/2025	14:40:46	G800BDCPN049	GBP	£64.7000	190	XLON	1288353429356180
Coca-Cola Europacific Partners PLC	3/09/2025	14:41:34	G800BDCPN049	GBP	£64.6000	106	BATE	10001OVR
Coca-Cola Europacific Partners PLC	3/09/2025	14:41:34	G800BDCPN049	GBP	£64.6000	192	XLON	1288353429356265
Coca-Cola Europacific Partners PLC	3/09/2025	14:42:18	G800BDCPN049	GBP	£64.5000	117	BATE	10001P5C
Coca-Cola Europacific Partners PLC	3/09/2025	14:42:18	G800BDCPN049	GBP	£64.5000	191	XLON	1288353429356341
Coca-Cola Europacific Partners PLC	3/09/2025	14:44:25	G800BDCPN049	GBP	£64.4000	195	XLON	1288353429356666
Coca-Cola Europacific Partners PLC	3/09/2025	14:45:08	G800BDCPN049	GBP	£64.4000	113	CHIX	110002BYJ
Coca-Cola Europacific Partners PLC	3/09/2025	14:46:06	G800BDCPN049	GBP	£64.3000	191	XLON	1288353429357065
Coca-Cola Europacific Partners PLC	3/09/2025	14:47:00	G800BDCPN049	GBP	£64.4000	193	XLON	1288353429357240
Coca-Cola Europacific Partners PLC	3/09/2025	14:49:20	G800BDCPN049	GBP	£64.5000	192	XLON	1288353429357537
Coca-Cola Europacific Partners PLC	3/09/2025	14:49:25	G800BDCPN049	GBP	£64.5000	151	BATE	10001R6M
Coca-Cola Europacific Partners PLC	3/09/2025	14:53:51	G800BDCPN049	GBP	£64.4000	50	XLON	1288353429358035
Coca-Cola Europacific Partners PLC	3/09/2025	14:53:51	G800BDCPN049	GBP	£64.4000	140	XLON	1288353429358036
Coca-Cola Europacific Partners PLC	3/09/2025	14:54:25	G800BDCPN049	GBP	£64.4000	120	BATE	10001SH7
Coca-Cola Europacific Partners PLC	3/09/2025	14:54:39	G800BDCPN049	GBP	£64.4000	10	BATE	10001SK4
Coca-Cola Europacific Partners PLC	3/09/2025	14:56:56	G800BDCPN049	GBP	£64.4000	191	XLON	1288353429358423
Coca-Cola Europacific Partners PLC	3/09/2025	14:59:44	G800BDCPN049	GBP	£64.4000	184	BATE	10001TRG

Coca-Cola Europacific Partners PLC	3/09/2025	14:59:44	GB00BDCPN049	GBP	£64.4000	149	XLON	1288353429358649
Coca-Cola Europacific Partners PLC	3/09/2025	14:59:44	GB00BDCPN049	GBP	£64.4000	48	XLON	1288353429358650
Coca-Cola Europacific Partners PLC	3/09/2025	15:05:32	GB00BDCPN049	GBP	£64.4000	178	CHIX	110002K9W
Coca-Cola Europacific Partners PLC	3/09/2025	15:05:34	GB00BDCPN049	GBP	£64.4000	113	BATE	10001VWQ
Coca-Cola Europacific Partners PLC	3/09/2025	15:10:28	GB00BDCPN049	GBP	£64.5000	101	BATE	10001WXS
Coca-Cola Europacific Partners PLC	3/09/2025	15:12:23	GB00BDCPN049	GBP	£64.6000	93	BATE	10001XDI
Coca-Cola Europacific Partners PLC	3/09/2025	15:12:24	GB00BDCPN049	GBP	£64.6000	21	BATE	10001XE8
Coca-Cola Europacific Partners PLC	3/09/2025	15:16:52	GB00BDCPN049	GBP	£64.5000	114	BATE	10001YMP
Coca-Cola Europacific Partners PLC	3/09/2025	15:16:52	GB00BDCPN049	GBP	£64.5000	196	XLON	1288353429361017
Coca-Cola Europacific Partners PLC	3/09/2025	15:24:33	GB00BDCPN049	GBP	£64.4000	114	BATE	100020B0
Coca-Cola Europacific Partners PLC	3/09/2025	15:24:33	GB00BDCPN049	GBP	£64.4000	153	XLON	1288353429361605
Coca-Cola Europacific Partners PLC	3/09/2025	15:24:33	GB00BDCPN049	GBP	£64.4000	36	XLON	1288353429361606
Coca-Cola Europacific Partners PLC	3/09/2025	15:31:32	GB00BDCPN049	GBP	£64.4000	155	CHIX	1100025H0
Coca-Cola Europacific Partners PLC	3/09/2025	15:38:25	GB00BDCPN049	GBP	£64.6000	219	XLON	1288353429363019
Coca-Cola Europacific Partners PLC	3/09/2025	15:38:25	GB00BDCPN049	GBP	£64.6000	191	XLON	1288353429363020
Coca-Cola Europacific Partners PLC	3/09/2025	15:39:00	GB00BDCPN049	GBP	£64.6000	118	BATE	10002A0L
Coca-Cola Europacific Partners PLC	3/09/2025	15:43:30	GB00BDCPN049	GBP	£64.6000	193	XLON	1288353429363426
Coca-Cola Europacific Partners PLC	3/09/2025	15:45:57	GB00BDCPN049	GBP	£64.6000	118	CHIX	110002WYY
Coca-Cola Europacific Partners PLC	3/09/2025	15:46:15	GB00BDCPN049	GBP	£64.6000	332	XLON	1288353429363730
Coca-Cola Europacific Partners PLC	3/09/2025	15:46:15	GB00BDCPN049	GBP	£64.6000	6	BATE	1288353429363731
Coca-Cola Europacific Partners PLC	3/09/2025	15:51:56	GB00BDCPN049	GBP	£64.6000	93	BATE	100027A6
Coca-Cola Europacific Partners PLC	3/09/2025	15:51:56	GB00BDCPN049	GBP	£64.6000	56	BATE	100027A7
Coca-Cola Europacific Partners PLC	3/09/2025	15:51:56	GB00BDCPN049	GBP	£64.6000	193	XLON	1288353429364294
Coca-Cola Europacific Partners PLC	3/09/2025	15:55:30	GB00BDCPN049	GBP	£64.6000	101	BATE	100028C0
Coca-Cola Europacific Partners PLC	3/09/2025	15:55:30	GB00BDCPN049	GBP	£64.6000	20	XLON	1288353429364698
Coca-Cola Europacific Partners PLC	3/09/2025	15:55:30	GB00BDCPN049	GBP	£64.6000	79	XLON	1288353429364699
Coca-Cola Europacific Partners PLC	3/09/2025	15:55:40	GB00BDCPN049	GBP	£64.6000	136	BATE	100028E9
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:17	GB00BDCPN049	GBP	£64.6000	124	BATE	100028RW
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:17	GB00BDCPN049	GBP	£64.6000	38	XLON	1288353429365005
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:17	GB00BDCPN049	GBP	£64.6000	22	XLON	1288353429365006
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:25	GB00BDCPN049	GBP	£64.6000	20	XLON	1288353429365016
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:25	GB00BDCPN049	GBP	£64.6000	143	XLON	1288353429365017
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:25	GB00BDCPN049	GBP	£64.6000	40	XLON	1288353429365018
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:25	GB00BDCPN049	GBP	£64.6000	69	XLON	1288353429365019
Coca-Cola Europacific Partners PLC	3/09/2025	16:03:24	GB00BDCPN049	GBP	£64.7000	150	XLON	1288353429365861
Coca-Cola Europacific Partners PLC	3/09/2025	16:03:24	GB00BDCPN049	GBP	£64.7000	135	XLON	1288353429365862
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:00	GB00BDCPN049	GBP	£64.6000	22	BATE	100028IF
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:00	GB00BDCPN049	GBP	£64.6000	117	CHIX	11000348B
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:00	GB00BDCPN049	GBP	£64.6000	198	XLON	1288353429366132
Coca-Cola Europacific Partners PLC	3/09/2025	16:08:19	GB00BDCPN049	GBP	£64.6000	106	BATE	10002C1I
Coca-Cola Europacific Partners PLC	3/09/2025	16:08:55	GB00BDCPN049	GBP	£64.6000	144	XLON	1288353429366672
Coca-Cola Europacific Partners PLC	3/09/2025	16:11:23	GB00BDCPN049	GBP	£64.6000	160	XLON	1288353429367040
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:35	GB00BDCPN049	GBP	£64.7000	38	XLON	1288353429367780
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:35	GB00BDCPN049	GBP	£64.7000	18	XLON	1288353429367781
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:35	GB00BDCPN049	GBP	£64.7000	100	XLON	1288353429367782
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:35	GB00BDCPN049	GBP	£64.7000	42	XLON	1288353429367783
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	42	BATE	10002F9I
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	42	BATE	10002F9N
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	20	XLON	1288353429367787
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	40	XLON	1288353429367788
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	20	XLON	1288353429367790
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	40	XLON	1288353429367791
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	20	XLON	1288353429367793
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	40	XLON	1288353429367794
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	39	XLON	1288353429367795
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:08	GB00BDCPN049	GBP	£64.7000	42	BATE	10002FF0
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:08	GB00BDCPN049	GBP	£64.7000	35	BATE	10002FF1
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:08	GB00BDCPN049	GBP	£64.7000	35	BATE	10002FF2
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:08	GB00BDCPN049	GBP	£64.7000	118	BATE	10002FF3
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:25	GB00BDCPN049	GBP	£64.7000	40	XLON	1288353429367900
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:25	GB00BDCPN049	GBP	£64.7000	20	XLON	1288353429367901
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:25	GB00BDCPN049	GBP	£64.7000	100	XLON	1288353429367902
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:25	GB00BDCPN049	GBP	£64.7000	9	XLON	1288353429367903
Coca-Cola Europacific Partners PLC	3/09/2025	16:17:26	GB00BDCPN049	GBP	£64.6000	79	XLON	1288353429368216
Coca-Cola Europacific Partners PLC	3/09/2025	16:17:26	GB00BDCPN049	GBP	£64.6000	42	XLON	1288353429368217
Coca-Cola Europacific Partners PLC	3/09/2025	16:17:44	GB00BDCPN049	GBP	£64.6000	73	XLON	1288353429368253
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	26	BATE	10002G77
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	23	BATE	10002G78
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	20	BATE	10002G79
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	40	BATE	10002G7A
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	35	BATE	10002G7B
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	23	BATE	10002G7C
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:15	GB00BDCPN049	GBP	£64.7000	30	XLON	1288353429368735
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:15	GB00BDCPN049	GBP	£64.7000	49	XLON	1288353429368736
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:15	GB00BDCPN049	GBP	£64.7000	71	XLON	1288353429368737
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:15	GB00BDCPN049	GBP	£64.7000	6	BATE	1288353429368738
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Coca-Cola Europacific Partners PLC	3/09/2025	16:20:17	GB00BDCPN049	GBP	£64.7000	35	BATE	10002GXN
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:17	GB00BDCPN049	GBP	£64.7000	52	BATE	10002GXO
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	104	BATE	10002H0L
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	58	BATE	10002H0M
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	21	CHIX	110003BD1
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	24	CHIX	110003BD2
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	24	CHIX	110003BD3
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	27	CHIX	110003BD4
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	50	CHIX	110003BD5
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	158	XLON	1288353429368835
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	6	XLON	1288353429368836
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:51	GB00BDCPN049	GBP	£64.6000	55	BATE	10002H5D
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:51	GB00BDCPN049	GBP	£64.6000	8	BATE	10002H5E
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:51	GB00BDCPN049	GBP	£64.6000	36	BATE	10002H5F
Coca-Cola Europacific Partners PLC	3/09/2025	16:22:30	GB00BDCPN049	GBP	£64.6000	129	BATE	10002H5U
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:39	GB00BDCPN049	GBP	£64.7000	42	BATE	10002J4E
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:39	GB00BDCPN049	GBP	£64.7000	70	BATE	10002J4F
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:39	GB00BDCPN049	GBP	£64.7000	160	XLON	1288353429369652
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:39	GB00BDCPN049	GBP	£64.7000	79	XLON	1288353429369653
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:39	GB00BDCPN049	GBP	£64.7000	144	XLON	1288353429369658
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:40	GB00BDCPN049	GBP	£64.7000	42	BATE	10002J4H
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:40	GB00BDCPN049	GBP	£64.7000	70	BATE	10002J4I
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:40	GB00BDCPN049	GBP	£64.7000	42	BATE	10002J4M
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:40	GB00BDCPN049	GBP	£64.7000	70	BATE	10002J4N
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:41	GB00BDCPN049	GBP	£64.7000	42	BATE	10002J4X
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:41	GB00BDCPN049	GBP	£64.7000	57	BATE	10002J4Y
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:41	GB00BDCPN049	GBP	£64.7000	13	BATE	10002J5F
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:41	GB00BDCPN049	GBP	£64.7000	42	BATE	10002J5G
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:41	GB00BDCPN049	GBP	£64.7000	45	BATE	10002J5H
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:42	GB00BDCPN049	GBP	£64.7000	12	BATE	10002J5T
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:42	GB00BDCPN049	GBP	£64.7000	13	BATE	10002J5U
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:42	GB00BDCPN049	GBP	£64.7000	75	BATE	10002J5V

Coca-Cola Europacific Partners PLC	3/09/2025	16:26:35	GB00BDCPN049	GBP	£64.7000	98	XLON	1288353429369949
Coca-Cola Europacific Partners PLC	3/09/2025	16:26:35	GB00BDCPN049	GBP	£64.7000	16	XLON	1288353429369950
Coca-Cola Europacific Partners PLC	3/09/2025	16:26:35	GB00BDCPN049	GBP	£64.7000	44	XLON	1288353429369951
Coca-Cola Europacific Partners PLC	3/09/2025	16:27:30	GB00BDCPN049	GBP	£64.7000	39	BATE	10002K38
Coca-Cola Europacific Partners PLC	3/09/2025	16:27:38	GB00BDCPN049	GBP	£64.7000	61	BATE	10002K5L
Coca-Cola Europacific Partners PLC	3/09/2025	16:27:38	GB00BDCPN049	GBP	£64.7000	44	CHIX	110003F7X
Coca-Cola Europacific Partners PLC	3/09/2025	16:27:38	GB00BDCPN049	GBP	£64.7000	105	XLON	1288353429370132