



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

The Company confirms that from 28 September 2026 up to and including 2 October 2026 it purchased a total of: (i) 150,000 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 50,000 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.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
28 September 2026	30,000	USD 103.0300	USD 100.9100	USD 102.2910	US Trading Venues
28 September 2026	10,000	GBP 77.3500	GBP 76.2000	GBP 76.9660	London Stock Exchange
29 September 2026	30,000	USD 102.6600	USD 101.3600	USD 102.2434	US Trading Venues
29 September 2026	10,000	GBP 77.6000	GBP 76.7000	GBP 77.2309	London Stock Exchange
30 September 2026	30,000	USD 103.0000	USD 101.5800	USD 102.1719	US Trading Venues
30 September 2026	10,000	GBP 77.8000	GBP 76.7500	GBP 77.3802	London Stock Exchange
1 October 2026	30,000	USD 101.4100	USD 100.3200	USD 100.7717	US Trading Venues
1 October 2026	10,000	GBP 76.9000	GBP 75.9500	GBP 76.4083	London Stock Exchange

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

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
2 October 2026	30,000	USD 102.9650	USD 100.7400	USD 101.3926	US Trading Venues
2 October 2026	10,000	GBP 78.0000	GBP 76.3500	GBP 77.0691	London Stock Exchange

The purchases form part of the Company's share buyback programme announced on 17 February 2026 (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, in aggregated and detailed form.

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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 (ISIN No. GB00BDCPN049).

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

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	28/09/2026	09:30:10	GB00BDCPN049	USD	\$101.0700	25	NYSE	VHTG175720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:10	GB00BDCPN049	USD	\$101.0700	15	NYSE	VHTG175820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:10	GB00BDCPN049	USD	\$101.1000	6	UBSS	VHTG175920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:11	GB00BDCPN049	USD	\$100.9900	40	BATS	VHTG176220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:11	GB00BDCPN049	USD	\$101.0300	25	NASD	VHTG176320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:11	GB00BDCPN049	USD	\$101.0300	15	NASD	VHTG176420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:17	GB00BDCPN049	USD	\$100.9500	40	EPRL	VHTG178420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:18	GB00BDCPN049	USD	\$100.9100	25	NYSE	VHTG178820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:18	GB00BDCPN049	USD	\$100.9100	15	NYSE	VHTG178920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:00	GB00BDCPN049	USD	\$101.1050	44	UBSS	VHTG188520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:14	GB00BDCPN049	USD	\$101.0900	50	IEGX	VHTG194120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:30	GB00BDCPN049	USD	\$101.0400	13	UBSS	VHTG199620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:30	GB00BDCPN049	USD	\$101.0400	13	UBSS	VHTG199720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:30	GB00BDCPN049	USD	\$101.0400	13	UBSS	VHTG199820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:30	GB00BDCPN049	USD	\$101.0400	13	UBSS	VHTG199920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:30	GB00BDCPN049	USD	\$101.0400	4	UBSS	VHTG200020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:42	GB00BDCPN049	USD	\$101.2900	13	UBSS	VHTG201320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:42	GB00BDCPN049	USD	\$101.2900	13	UBSS	VHTG201420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:42	GB00BDCPN049	USD	\$101.2900	13	UBSS	VHTG201520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:42	GB00BDCPN049	USD	\$101.2900	6	UBSS	VHTG201620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:04	GB00BDCPN049	USD	\$101.2800	40	NASD	VHTG206520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:04	GB00BDCPN049	USD	\$101.3100	13	UBSS	VHTG206620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:04	GB00BDCPN049	USD	\$101.3100	9	UBSS	VHTG206720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	GB00BDCPN049	USD	\$101.3250	13	UBSS	VHTG211620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	GB00BDCPN049	USD	\$101.3250	13	UBSS	VHTG211720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	GB00BDCPN049	USD	\$101.3250	13	UBSS	VHTG211820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	GB00BDCPN049	USD	\$101.3250	3	UBSS	VHTG211920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	GB00BDCPN049	USD	\$101.3250	10	UBSS	VHTG212020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	GB00BDCPN049	USD	\$101.3250	13	UBSS	VHTG212120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	GB00BDCPN049	USD	\$101.3250	13	UBSS	VHTG212220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	GB00BDCPN049	USD	\$101.3300	13	UBSS	VHTG211520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:35	GB00BDCPN049	USD	\$101.3200	13	UBSS	VHTG214120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:35	GB00BDCPN049	USD	\$101.3200	1	UBSS	VHTG214220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:39	GB00BDCPN049	USD	\$101.3075	45	BAML	VHTG214720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:44	GB00BDCPN049	USD	\$101.2400	25	BATS	VHTG218320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:44	GB00BDCPN049	USD	\$101.2400	15	BATS	VHTG218420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:53	GB00BDCPN049	USD	\$101.1800			

Coca-Cola Europacific Partners PLC	28/09/2026	15:41:18	G8008DCPN049	USD	\$102.9300	20	NASD	VHTG13159620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	15:41:18	G8008DCPN049	USD	\$102.9400	76	UBSS	VHTG13159520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	15:42:18	G8008DCPN049	USD	\$102.9400	20	BATS	VHTG13216720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	15:42:33	G8008DCPN049	USD	\$102.9650	1	UBSS	VHTG13235920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	15:42:43	G8008DCPN049	USD	\$102.9800	1	IEGX	VHTG13248120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	15:42:47	G8008DCPN049	USD	\$102.9800	22	UBSS	VHTG13252220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	15:42:58	G8008DCPN049	USD	\$102.9800	47	BAML	VHTG13266020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	15:43:00	G8008DCPN049	USD	\$102.9800	6	BATY	VHTG13268520260928E
Coca-Cola Europacific Partners PLC	29/09/2026	09:30:09	G8008DCPN049	USD	\$101.5125	13	CGXS	VHTG147920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:30:10	G8008DCPN049	USD	\$101.4950	33	UBSS	VHTG148920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:30:17	G8008DCPN049	USD	\$101.3800	25	NASD	VHTG152320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:30:17	G8008DCPN049	USD	\$101.3800	15	NASD	VHTG152420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:30:17	G8008DCPN049	USD	\$101.3700	2	UBSS	VHTG152520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:30:20	G8008DCPN049	USD	\$101.4200	1	UBSS	VHTG154720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:30:30	G8008DCPN049	USD	\$101.4600	48	BAML	VHTG164420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:30:43	G8008DCPN049	USD	\$101.4400	44	BAML	VHTG171420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:31:06	G8008DCPN049	USD	\$101.5600	69	UBSS	VHTG181820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:31:11	G8008DCPN049	USD	\$101.4000	25	NASD	VHTG18263020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:31:11	G8008DCPN049	USD	\$101.4000	15	NASD	VHTG186420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:31:11	G8008DCPN049	USD	\$101.4400	40	PCSE	VHTG186520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:31:11	G8008DCPN049	USD	\$101.4100	114	UBSS	VHTG186620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:31:12	G8008DCPN049	USD	\$101.3600	40	NASD	VHTG186920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:32:14	G8008DCPN049	USD	\$101.4300	25	EDGA	VHTG239420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:32:14	G8008DCPN049	USD	\$101.4300	15	EDGA	VHTG239520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:32:14	G8008DCPN049	USD	\$101.4700	18	UBSS	VHTG239320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:32:15	G8008DCPN049	USD	\$101.4300	40	MEMX	VHTG240920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:33:09	G8008DCPN049	USD	\$101.8300	72	UBSS	VHTG282420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:33:12	G8008DCPN049	USD	\$101.8350	44	UBSS	VHTG283420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:33:36	G8008DCPN049	USD	\$101.9000	20	NASD	VHTG307920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:33:36	G8008DCPN049	USD	\$101.9000	20	NASD	VHTG308020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:33:36	G8008DCPN049	USD	\$101.8400	25	PCSE	VHTG308120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:33:37	G8008DCPN049	USD	\$101.8400	15	PCSE	VHTG308220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:33:37	G8008DCPN049	USD	\$101.8200	11	UBSS	VHTG308920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:33:50	G8008DCPN049	USD	\$101.8200	54	BAML	VHTG321020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:02	G8008DCPN049	USD	\$101.8600	43	CGXS	VHTG341720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:04	G8008DCPN049	USD	\$101.8300	25	PCSE	VHTG343120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:04	G8008DCPN049	USD	\$101.8300	15	PCSE	VHTG343220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:54	G8008DCPN049	USD	\$102.0650	13	UBSS	VHTG402920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:54	G8008DCPN049	USD	\$102.0650	13	UBSS	VHTG403020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:54	G8008DCPN049	USD	\$102.0650	13	UBSS	VHTG403120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:54	G8008DCPN049	USD	\$102.0650	13	UBSS	VHTG403220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:54	G8008DCPN049	USD	\$102.0650	13	UBSS	VHTG403320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:54	G8008DCPN049	USD	\$102.0650	13	UBSS	VHTG403420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:54	G8008DCPN049	USD	\$102.0650	13	UBSS	VHTG403520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:54	G8008DCPN049	USD	\$102.0650	13	UBSS	VHTG403620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:54	G8008DCPN049	USD	\$102.0650	13	UBSS	VHTG403720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:55	G8008DCPN049	USD	\$102.0500	25	NYSE	VHTG403820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:55	G8008DCPN049	USD	\$102.0500	15	NYSE	VHTG403920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:58	G8008DCPN049	USD	\$102.0200	25	PCSE	VHTG406720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:34:58	G8008DCPN049	USD	\$102.0200	15	PCSE	VHTG406820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:35:02	G8008DCPN049	USD	\$101.9700	25	PCSE	VHTG410620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:35:02	G8008DCPN049	USD	\$101.9700	15	PCSE	VHTG410720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:06	G8008DCPN049	USD	\$102.1850	13	UBSS	VHTG457220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:08	G8008DCPN049	USD	\$102.1800	43	UBSS	VHTG459620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:22	G8008DCPN049	USD	\$102.1450	1	UBSS	VHTG471120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:39	G8008DCPN049	USD	\$102.2400	13	UBSS	VHTG483620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:39	G8008DCPN049	USD	\$102.2400	13	UBSS	VHTG483720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:39	G8008DCPN049	USD	\$102.2400	13	UBSS	VHTG483820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:39	G8008DCPN049	USD	\$102.2400	13	UBSS	VHTG483920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:39	G8008DCPN049	USD	\$102.2400	13	UBSS	VHTG484020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:39	G8008DCPN049	USD	\$102.2400	13	UBSS	VHTG484120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:39	G8008DCPN049	USD	\$102.2400	13	UBSS	VHTG484220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:36:39	G8008DCPN049	USD	\$102.2400	3	UBSS	VHTG484320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:37:01	G8008DCPN049	USD	\$102.2600	49	BAML	VHTG499320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:37:25	G8008DCPN049	USD	\$102.1600	25	NASD	VHTG522420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:37:25	G8008DCPN049	USD	\$102.1600	15	NASD	VHTG522520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:37:29	G8008DCPN049	USD	\$102.1350	8	UBSS	VHTG526020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:37:42	G8008DCPN049	USD	\$102.1250	1	UBSS	VHTG533520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:37:47	G8008DCPN049	USD	\$102.0700	20	NASD	VHTG536520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:38:26	G8008DCPN049	USD	\$102.1600	25	IEGX	VHTG563720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:38:30	G8008DCPN049	USD	\$102.1600	15	IEGX	VHTG569520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG607120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG607220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG607320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG607420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG607520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG607620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG607720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG607820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG607920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG608020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG608120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG608220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG608320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	4	UBSS	VHTG608420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG608520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG608620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	13	UBSS	VHTG608720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:27	G8008DCPN049	USD	\$102.2100	7	UBSS	VHTG608820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:39:50	G8008DCPN049	USD	\$102.2200	44	UBSS	VHTG623620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:40:20	G8008DCPN049	USD	\$102.2100	4	UBSS	VHTG672020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG717420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG717520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG717620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG717720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG717820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG717920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG718020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG718120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG718220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG718320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	11	UBSS	VHTG718420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG718520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG718620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG718720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:41:19	G8008DCPN049	USD	\$102.4900	4	UBSS	VHTG718820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:42:10	G8008DCPN049	USD	\$102.5100	57	BAML	VHTG753020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:42:14	G8008DCPN049	USD	\$102.5100	46	UBSS	VHTG756820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:42:28	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG764120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:42:28	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG764220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	09:42:28	G8008DCPN049	USD	\$102.4900	13	UBSS	VHTG764320260929E

Classification - Internal

Coca-Cola Europacific Partners PLC	29/09/2026	10:27:51	G800BDCPN049	USD	\$102.1900	60	NYSE	VHTG2532920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G800BDCPN049	USD	\$102.2200	50	UBSS	VHTG2614120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G800BDCPN049	USD	\$102.2200	13	UBSS	VHTG2614220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G800BDCPN049	USD	\$102.2200	13	UBSS	VHTG2614320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G800BDCPN049	USD	\$102.2200	13	UBSS	VHTG2614420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G800BDCPN049	USD	\$102.2200	8	UBSS	VHTG2614520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G800BDCPN049	USD	\$102.2200	13	UBSS	VHTG2614620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G800BDCPN049	USD	\$102.2200	13	UBSS	VHTG2614720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G800BDCPN049	USD	\$102.2200	13	UBSS	VHTG2614820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G800BDCPN049	USD	\$102.2200	4	UBSS	VHTG2614920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G800BDCPN049	USD	\$102.2250	4	UBSS	VHTG2614020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:54	G800BDCPN049	USD	\$102.2000	60	EDGA	VHTG2622620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:30:19	G800BDCPN049	USD	\$102.1700	60	EPRL	VHTG2641320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:30:25	G800BDCPN049	USD	\$102.1500	25	PCSE	VHTG2646020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:30:25	G800BDCPN049	USD	\$102.1500	25	PCSE	VHTG2646120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:30:30	G800BDCPN049	USD	\$102.1500	10	PCSE	VHTG2652120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:31:26	G800BDCPN049	USD	\$102.1200	40	EDGA	VHTG2699020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:31:33	G800BDCPN049	USD	\$102.1000	40	NASD	VHTG2710620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:32:34	G800BDCPN049	USD	\$102.0800	60	NASD	VHTG2764320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:32:40	G800BDCPN049	USD	\$102.0600	120	NYSE	VHTG2769920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:34:42	G800BDCPN049	USD	\$102.1550	10	BAML	VHTG2849220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:34:51	G800BDCPN049	USD	\$102.1400	60	EPRL	VHTG2857720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:34:51	G800BDCPN049	USD	\$102.1200	60	NYSE	VHTG2857820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:35:30	G800BDCPN049	USD	\$102.1000	60	MEMX	VHTG2880920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:35:33	G800BDCPN049	USD	\$102.0800	40	PCSE	VHTG2882220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:36:38	G800BDCPN049	USD	\$102.0600	40	NASD	VHTG2915120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:31	G800BDCPN049	USD	\$102.0900	4	UBSS	VHTG2996420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:31	G800BDCPN049	USD	\$102.0900	13	UBSS	VHTG2996520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:31	G800BDCPN049	USD	\$102.0900	13	UBSS	VHTG2996620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:31	G800BDCPN049	USD	\$102.0900	13	UBSS	VHTG2996720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:31	G800BDCPN049	USD	\$102.0900	8	UBSS	VHTG2996820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:45	G800BDCPN049	USD	\$102.0900	13	UBSS	VHTG3014420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:45	G800BDCPN049	USD	\$102.0900	13	UBSS	VHTG3014520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:45	G800BDCPN049	USD	\$102.0900	13	UBSS	VHTG3014620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:45	G800BDCPN049	USD	\$102.0900	6	UBSS	VHTG3014720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:39:28	G800BDCPN049	USD	\$102.0800	13	UBSS	VHTG3037220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:39:28	G800BDCPN049	USD	\$102.0800	13	UBSS	VHTG3037320260929E</

Coca-Cola Europacific Partners PLC	29/09/2026	12:28:06	G8008DCPN049	USD	\$102.3400	60	BATS	VHTG7613620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:28:28	G8008DCPN049	USD	\$102.3300	25	MEMX	VHTG7627320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:28:28	G8008DCPN049	USD	\$102.3300	35	MEMX	VHTG7627420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:28:28	G8008DCPN049	USD	\$102.3100	60	NYSE	VHTG7627520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:29:49	G8008DCPN049	USD	\$102.2700	40	NYSE	VHTG7706420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:31:44	G8008DCPN049	USD	\$102.2700	40	NASD	VHTG7768520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:32:28	G8008DCPN049	USD	\$102.2500	25	NYSE	VHTG7803820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:32:28	G8008DCPN049	USD	\$102.2500	35	NYSE	VHTG7803920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:32:58	G8008DCPN049	USD	\$102.2100	40	PCSE	VHTG7836720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:35:56	G8008DCPN049	USD	\$102.2100	60	NASD	VHTG7911220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:37:34	G8008DCPN049	USD	\$102.1850	29	UBSS	VHTG7946220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:38:34	G8008DCPN049	USD	\$102.1900	47	BAML	VHTG7973920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:38:36	G8008DCPN049	USD	\$102.1900	43	BAML	VHTG7974220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:39:21	G8008DCPN049	USD	\$102.1900	2	BAML	VHTG7992920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:39:21	G8008DCPN049	USD	\$102.1900	10	BAML	VHTG7993020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:39:21	G8008DCPN049	USD	\$102.1900	31	IEGX	VHTG7993120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:39:35	G8008DCPN049	USD	\$102.1700	70	MEMX	VHTG7996520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:39:35	G8008DCPN049	USD	\$102.1700	30	MEMX	VHTG7996620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:41:47	G8008DCPN049	USD	\$102.1550	31	UBSS	VHTG8139820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:41:52	G8008DCPN049	USD	\$102.1500	25	NYSE	VHTG8146420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:41:56	G8008DCPN049	USD	\$102.1500	25	NYSE	VHTG8148720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:41:56	G8008DCPN049	USD	\$102.1500	30	NYSE	VHTG8148820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:41:56	G8008DCPN049	USD	\$102.1300	21	PCSE	VHTG8150620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:41:56	G8008DCPN049	USD	\$102.1300	19	PCSE	VHTG8150720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:44:17	G8008DCPN049	USD	\$102.1050	5	UBSS	VHTG8251320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:44:36	G8008DCPN049	USD	\$102.0900	1	PCSE	VHTG8261020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:44:36	G8008DCPN049	USD	\$102.1050	7	UBSS	VHTG8260720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:44:49	G8008DCPN049	USD	\$102.1050	45	UBSS	VHTG8271220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:45:23	G8008DCPN049	USD	\$102.0900	79	PCSE	VHTG8292720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:45:28	G8008DCPN049	USD	\$102.0700	6	NASD	VHTG8297020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:45:28	G8008DCPN049	USD	\$102.0700	29	NASD	VHTG8297120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:45:29	G8008DCPN049	USD	\$102.0700	1	NASD	VHTG8299420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:45:29	G8008DCPN049	USD	\$102.0700	44	NASD	VHTG8305520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:45:32	G8008DCPN049	USD	\$102.0400	80	NASD	VHTG8310220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:46:39	G8008DCPN049	USD	\$102.0400	40	PCSE	VHTG8343020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:46:54	G8008DCPN049	USD	\$102.0200	60	MEMX	VHTG8349320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:46:54	G8008DCPN049	USD	\$102.0200	100	UBSS	VHTG8349420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:55:50	G8008DCPN049	USD	\$102.1250	4	UBSS	VHTG8711720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:55:52	G8008DCPN049	USD	\$102.1250	13	UBSS	VHTG87112420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:56:24	G8008DCPN049	USD	\$102.1250	43	BAML	VHTG8728420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:56:24	G8008DCPN049	USD	\$102.1250	115	UBSS	VHTG8728320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:56:47	G8008DCPN049	USD	\$102.1250	1	UBSS	VHTG8741820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:56:49	G8008DCPN049	USD	\$102.1250	42	UBSS	VHTG8742120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:57:37	G8008DCPN049	USD	\$102.1900	13	UBSS	VHTG8764820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:57:37	G8008DCPN049	USD	\$102.1900	13	UBSS	VHTG8764920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:57:37	G8008DCPN049	USD	\$102.1900	13	UBSS	VHTG8765020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:57:37	G8008DCPN049	USD	\$102.1900	4	UBSS	VHTG8765120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:58:31	G8008DCPN049	USD	\$102.1900	1	UBSS	VHTG8817120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:58:31	G8008DCPN049	USD	\$102.1900	1	UBSS	VHTG8817320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:58:56	G8008DCPN049	USD	\$102.2000	41	BAML	VHTG8833720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:59:07	G8008DCPN049	USD	\$102.2000	43	BAML	VHTG8844720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	12:59:55	G8008DCPN049	USD	\$102.2300	1	UBSS	VHTG888820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:00:24	G8008DCPN049	USD	\$102.2300	35	UBSS	VHTG8911220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:00:24	G8008DCPN049	USD	\$102.2300	7	UBSS	VHTG8911320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:00:29	G8008DCPN049	USD	\$102.2100	40	NYSE	VHTG8914520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:01:00	G8008DCPN049	USD	\$102.2100	10	UBSS	VHTG8925820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:02:46	G8008DCPN049	USD	\$102.2300	17	UBSS	VHTG8977220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:02:57	G8008DCPN049	USD	\$102.2300	33	UBSS	VHTG8980820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:03:01	G8008DCPN049	USD	\$102.2300	44	UBSS	VHTG8982720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:03:23	G8008DCPN049	USD	\$102.2100	40	MEMX	VHTG8990720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:03:23	G8008DCPN049	USD	\$102.2200	40	NASD	VHTG8996920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:04:45	G8008DCPN049	USD	\$102.2200	9	UBSS	VHTG9029420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:05:48	G8008DCPN049	USD	\$102.2550	44	UBSS	VHTG9062920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:06:51	G8008DCPN049	USD	\$102.2700	43	BAML	VHTG9098520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:06:51	G8008DCPN049	USD	\$102.2700	43	UBSS	VHTG9098420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:07:47	G8008DCPN049	USD	\$102.2500	40	IEGX	VHTG9127020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:07:47	G8008DCPN049	USD	\$102.2400	40	PCSE	VHTG9126720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:07:47	G8008DCPN049	USD	\$102.2500	1	UBSS	VHTG9126620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:07:47	G8008DCPN049	USD	\$102.2500	1	UBSS	VHTG9126820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:07:47	G8008DCPN049	USD	\$102.2500	4	UBSS	VHTG9126920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:07:47	G8008DCPN049	USD	\$102.2700	43	UBSS	VHTG9126520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:07:49	G8008DCPN049	USD	\$102.2300	40	MEMX	VHTG9127320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:10:06	G8008DCPN049	USD	\$102.2900	20	EDGA	VHTG9211720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:10:06	G8008DCPN049	USD	\$102.2800	20	MEMX	VHTG9211820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:12:33	G8008DCPN049	USD	\$102.3900	44	CGXS	VHTG9294420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:12:33	G8008DCPN049	USD	\$102.3900	22	UBSS	VHTG9294320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:13:38	G8008DCPN049	USD	\$102.3900	43	UBSS	VHTG9315420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:13:58	G8008DCPN049	USD	\$102.3900	46	UBSS	VHTG93119920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:14:51	G8008DCPN049	USD	\$102.3725	44	BAML	VHTG9344120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:14:58	G8008DCPN049	USD	\$102.3700	25	NASD	VHTG93464120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:15:12	G8008DCPN049	USD	\$102.3700	15	NASD	VHTG9354220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:15:13	G8008DCPN049	USD	\$102.3600	40	NASD	VHTG9354820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:15:14	G8008DCPN049	USD	\$102.3500	60	NASD	VHTG9355820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:15:25	G8008DCPN049	USD	\$102.3400	40	NYSE	VHTG9358420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:17:23	G8008DCPN049	USD	\$102.3400	20	PCSE	VHTG94008120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:19:22	G8008DCPN049	USD	\$102.3500	27	UBSS	VHTG9465120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:21:51	G8008DCPN049	USD	\$102.3500	43	BAML	VHTG9548620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:21:51	G8008DCPN049	USD	\$102.3500	44	UBSS	VHTG9548520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:21:56	G8008DCPN049	USD	\$102.3500	45	BAML	VHTG9549220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:24:35	G8008DCPN049	USD	\$102.3900	44	UBSS	VHTG9608820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:24:35	G8008DCPN049	USD	\$102.3900	88	UBSS	VHTG9608920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:24:45	G8008DCPN049	USD	\$102.3700	40	PCSE	VHTG9613620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:24:45	G8008DCPN049	USD	\$102.3700	3	UBSS	VHTG9613420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:24:45	G8008DCPN049	USD	\$102.3700	111	UBSS	VHTG9613520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:26:32	G8008DCPN049	USD	\$102.4000	20	MEMX	VHTG9658020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:26:32	G8008DCPN049	USD	\$102.4000	20	MEMX	VHTG9658120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:27:09	G8008DCPN049	USD	\$102.3800	25	NYSE	VHTG9677720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:27:09	G8008DCPN049	USD	\$102.3800	15	NYSE	VHTG9677820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:30:30	G8008DCPN049	USD	\$102.4800	25	NYSE	VHTG9789820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:30:30	G8008DCPN049	USD	\$102.4800	15	NYSE	VHTG9789920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:30:30	G8008DCPN049	USD	\$102.4800	4	UBSS	VHTG9789620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:30:30	G8008DCPN049	USD	\$102.4800	39	UBSS	VHTG9789720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:31:12	G8008DCPN049	USD	\$102.5100	8	UBSS	VHTG9824120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:31:52	G8008DCPN049	USD	\$102.5000	43	UBSS	VHTG9853120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:32:31	G8008DCPN049	USD	\$102.5000	44	IEGX	VHTG9873920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:32:44	G8008DCPN049	USD	\$102.4600	40	NASD	VHTG9896120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:32:44	G8008DCPN049	USD	\$102.4800	25	NASD	VHTG9895720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:32:44	G8008DCPN049	USD	\$102.4800	15	NASD	VHTG9895820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:32:44	G8008DCPN049	USD	\$102.4700	25	PCSE	VHTG9895920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:32:44	G8008DCPN049	USD	\$102.4700	15	PCSE	VHTG9896020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	13:32:53	G8008DCPN049	USD	\$102.4500	5	MEMX	VHTG9904420260929E

Coca-Cola Europacific Partners PLC	29/09/2026	14:28:38	G8008DCPN049	USD	\$102.4000	20	PCSE	VHTG11700220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:28:44	G8008DCPN049	USD	\$102.3700	40	BATS	VHTG11703020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:28:44	G8008DCPN049	USD	\$102.3900	20	NASD	VHTG11703720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:30:29	G8008DCPN049	USD	\$102.4200	100	UBSS	VHTG11762920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:34:13	G8008DCPN049	USD	\$102.3500	20	PCSE	VHTG118131320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:34:13	G8008DCPN049	USD	\$102.3500	5	PCSE	VHTG118131420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:36:30	G8008DCPN049	USD	\$102.4400	30	UBSS	VHTG11908820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:05	G8008DCPN049	USD	\$102.4100	25	INCR	VHTG11929220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:05	G8008DCPN049	USD	\$102.4000	60	MEMX	VHTG11929620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:05	G8008DCPN049	USD	\$102.4100	40	PCSE	VHTG11929320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:05	G8008DCPN049	USD	\$102.4100	20	PCSE	VHTG11929420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:10	G8008DCPN049	USD	\$102.3800	20	NASD	VHTG11938220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:10	G8008DCPN049	USD	\$102.3800	20	NASD	VHTG11938320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:10	G8008DCPN049	USD	\$102.3900	20	PCSE	VHTG11938020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:10	G8008DCPN049	USD	\$102.3900	40	PCSE	VHTG11938120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:12	G8008DCPN049	USD	\$102.3700	5	NASD	VHTG11939020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:32	G8008DCPN049	USD	\$102.3700	25	NASD	VHTG11946720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:32	G8008DCPN049	USD	\$102.3700	30	NASD	VHTG11947020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:38:24	G8008DCPN049	USD	\$102.3600	1	NYSE	VHTG11981820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:39:16	G8008DCPN049	USD	\$102.4900	20	PCSE	VHTG12026320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:39:41	G8008DCPN049	USD	\$102.4700	20	NASD	VHTG12042020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:41:30	G8008DCPN049	USD	\$102.5300	190	INCR	VHTG12105220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:41:30	G8008DCPN049	USD	\$102.5300	84	INCR	VHTG12105320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:41:30	G8008DCPN049	USD	\$102.5200	20	NASD	VHTG12104920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:41:30	G8008DCPN049	USD	\$102.5200	15	NASD	VHTG12105020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:41:30	G8008DCPN049	USD	\$102.5200	5	NASD	VHTG12105120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:41:30	G8008DCPN049	USD	\$102.5300	20	NYSE	VHTG12104720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:41:30	G8008DCPN049	USD	\$102.5300	20	NYSE	VHTG12104820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:44:14	G8008DCPN049	USD	\$102.4000	20	MEMX	VHTG12215120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:44:14	G8008DCPN049	USD	\$102.4100	20	MEMX	VHTG12215020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:45:50	G8008DCPN049	USD	\$102.3700	40	EDGA	VHTG12261520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:45:53	G8008DCPN049	USD	\$102.3500	16	PCSE	VHTG12264020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:45:54	G8008DCPN049	USD	\$102.3500	12	PCSE	VHTG12264320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:45:57	G8008DCPN049	USD	\$102.3500	4	PCSE	VHTG1226620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:47:05	G8008DCPN049	USD	\$102.3400	40	PCSE	VHTG12303320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:47:25	G8008DCPN049	USD	\$102.2900	40	BATS	VHTG12326620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:47:25	G8008DCPN049	USD	\$102.3300	60	MEMX	VHTG12326420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:47:25	G8008DCPN049	USD	\$102.3000	20	PCSE	VHTG12326720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:47:25	G8008DCPN049	USD	\$102.3200	40	PCSE	VHTG12326520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:52:17	G8008DCPN049	USD	\$102.2100	20	MEMX	VHTG12511620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:52:17	G8008DCPN049	USD	\$102.2200	40	NASD	VHTG12511520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:52:19	G8008DCPN049	USD	\$102.2000	20	NYSE	VHTG12512720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:52:19	G8008DCPN049	USD	\$102.1900	20	PCSE	VHTG12512820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:52:25	G8008DCPN049	USD	\$102.1700	1	NYSE	VHTG12512520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:54:30	G8008DCPN049	USD	\$102.1950	1	UBSS	VHTG12599420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:55:02	G8008DCPN049	USD	\$102.1800	4	NASD	VHTG12620320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:55:06	G8008DCPN049	USD	\$102.1800	4	NASD	VHTG12623520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:55:12	G8008DCPN049	USD	\$102.2050	35	UBSS	VHTG12624920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:55:13	G8008DCPN049	USD	\$102.2050	43	BAML	VHTG12625420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:55:13	G8008DCPN049	USD	\$102.2000	60	BATS	VHTG12627320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:55:45	G8008DCPN049	USD	\$102.1900	60	MEMX	VHTG12649720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:57:09	G8008DCPN049	USD	\$102.2000	3	KMX	VHTG12701820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:57:10	G8008DCPN049	USD	\$102.2000	14	UBSS	VHTG12703520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:57:45	G8008DCPN049	USD	\$102.1700	60	MEMX	VHTG12739820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:57:45	G8008DCPN049	USD	\$102.1600	20	NYSE	VHTG12739920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:58:33	G8008DCPN049	USD	\$102.1700	10	UBSS	VHTG12794620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:58:50	G8008DCPN049	USD	\$102.1500	100	JPMX	VHTG12810220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:59:07	G8008DCPN049	USD	\$102.1800	100	UBSS	VHTG12825520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:59:21	G8008DCPN049	USD	\$102.1700	40	EDGA	VHTG12839020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:59:22	G8008DCPN049	USD	\$102.1400	40	MEMX	VHTG12840320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:59:22	G8008DCPN049	USD	\$102.1600	40	MEMX	VHTG12839820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:59:22	G8008DCPN049	USD	\$102.1500	20	NYSE	VHTG12840220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	14:59:22	G8008DCPN049	USD	\$102.1500	168	UBSS	VHTG12840120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:03:29	G8008DCPN049	USD	\$102.1100	4	PCSE	VHTG13064920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:03:35	G8008DCPN049	USD	\$102.1100	16	PCSE	VHTG13072620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:03:35	G8008DCPN049	USD	\$102.1100	20	PCSE	VHTG13072720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:05:19	G8008DCPN049	USD	\$102.0900	28	PCSE	VHTG13142620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:05:19	G8008DCPN049	USD	\$102.0900	10	PCSE	VHTG13142720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:05:19	G8008DCPN049	USD	\$102.0900	100	UBSS	VHTG13142520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:06:17	G8008DCPN049	USD	\$102.1500	40	MEMX	VHTG13182120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:07:05	G8008DCPN049	USD	\$102.1300	20	NASD	VHTG13209720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:07:05	G8008DCPN049	USD	\$102.1400	40	PCSE	VHTG13209620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:07:56	G8008DCPN049	USD	\$102.2000	40	BATS	VHTG13238720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:07:56	G8008DCPN049	USD	\$102.1900	40	PCSE	VHTG13238820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:08:28	G8008DCPN049	USD	\$102.1900	40	MEMX	VHTG13254920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:08:28	G8008DCPN049	USD	\$102.2000	100	UBSS	VHTG13254820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:08:28	G8008DCPN049	USD	\$102.2000	118	UBSS	VHTG13255220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:09:41	G8008DCPN049	USD	\$102.0400	99	UBSS	VHTG13289820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:12:41	G8008DCPN049	USD	\$102.1200	20	EPRL	VHTG13423520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:12:45	G8008DCPN049	USD	\$102.1100	20	NASD	VHTG13425720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:12:51	G8008DCPN049	USD	\$102.1000	20	PCSE	VHTG13433520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:12:57	G8008DCPN049	USD	\$102.0800	20	NASD	VHTG13438020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:13:32	G8008DCPN049	USD	\$102.0900	40	EDGA	VHTG13466820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:13:37	G8008DCPN049	USD	\$102.0800	25	NASD	VHTG13471320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:13:37	G8008DCPN049	USD	\$102.0800	15	NASD	VHTG13471420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:14:19	G8008DCPN049	USD	\$102.0600	20	MEMX	VHTG13500320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:14:19	G8008DCPN049	USD	\$102.0700	40	NASD	VHTG13500120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:14:19	G8008DCPN049	USD	\$102.0600	100	UBSS	VHTG13500220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:14:42	G8008DCPN049	USD	\$102.0300	58	UBSS	VHTG13523020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:15:50	G8008DCPN049	USD	\$101.9000	20	PCSE	VHTG13570920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:19:12	G8008DCPN049	USD	\$102.0500	40	NASD	VHTG13731620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:19:12	G8008DCPN049	USD	\$102.0400	20	NYSE	VHTG13731820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:19:12	G8008DCPN049	USD	\$102.0400	20	NYSE	VHTG13731920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:19:12	G8008DCPN049	USD	\$102.0600	2	UBSS	VHTG13731720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:20:24	G8008DCPN049	USD	\$102.0800	1	NASD	VHTG13809220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:20:24	G8008DCPN049	USD	\$102.0800	12	NASD	VHTG13809320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:20:24	G8008DCPN049	USD	\$102.0800	22	NASD	VHTG13809420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:20:24	G8008DCPN049	USD	\$102.0800	100	UBSS	VHTG13809020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:20:24	G8008DCPN049	USD	\$102.0800	18	UBSS	VHTG13809120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:20:30	G8008DCPN049	USD	\$102.0800	1	NASD	VHTG13812920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:20:30	G8008DCPN049	USD	\$102.0800	1	NASD	VHTG13813020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:20:50	G8008DCPN049	USD	\$102.0700	10	NASD	VHTG13828720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:20:50	G8008DCPN049	USD	\$102.0800	3	NASD	VHTG13828620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:22:13	G8008DCPN049	USD	\$102.1100	100	MSCO	VHTG13890120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:22:13	G8008DCPN049	USD	\$102.1100	300	MSCO	VHTG13890220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:22:13	G8008DCPN049	USD	\$102.1100	38	UBSS	VHTG1389620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:24:01	G8008DCPN049	USD	\$102.1800	20	EDGA	VHTG13981520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:24:02	G8008DCPN049	USD	\$102.1700	20	IEKG	VHTG13983120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:24:02	G8008DCPN049	USD	\$102.1700	20	PCSE	VHTG13983620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:24:36	G8008DCPN049	USD	\$102.1500	77	UBSS	VHTG14012620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	15:24:36	G8008DCPN049	USD	\$102.1500	103		

Classification - Internal

Coca-Cola Europacific Partners PLC	30/09/2026	14:19:31	G800BDCPN049	USD	\$101.9100	5	UBSS	VHTG9854920260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:19:38	G800BDCPN049	USD	\$101.9100	1	NYSE	VHTG9859720260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:19:38	G800BDCPN049	USD	\$101.9100	19	NYSE	VHTG9859820260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:20:14	G800BDCPN049	USD	\$101.9000	9	MEMX	VHTG9892120260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:20:14	G800BDCPN049	USD	\$101.9000	11	MEMX	VHTG9892220260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:20:14	G800BDCPN049	USD	\$101.9000	11	MEMX	VHTG9892320260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:20:14	G800BDCPN049	USD	\$101.8900	40	NASD	VHTG9892420260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:20:14	G800BDCPN049	USD	\$101.8900	9	NASD	VHTG9892520260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:20:31	G800BDCPN049	USD	\$101.8700	10	NASD	VHTG9903820260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:20:31	G800BDCPN049	USD	\$101.8800	18	NASD	VHTG9903620260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:20:31	G800BDCPN049	USD	\$101.8800	22	NASD	VHTG9903720260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:21:05	G800BDCPN049	USD	\$101.8600	60	NASD	VHTG9935720260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:21:20	G800BDCPN049	USD	\$101.8400	40	BATS	VHTG9945720260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:21:20	G800BDCPN049	USD	\$101.8500	80	BATS	VHTG9945620260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:21:38	G800BDCPN049	USD	\$101.8300	40	NASD	VHTG9960920260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:22:18	G800BDCPN049	USD	\$101.8200	25	NYSE	VHTG9982220260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:22:18	G800BDCPN049	USD	\$101.8200	15	NYSE	VHTG99822920260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:22:18	G800BDCPN049	USD	\$101.8100	60	PCSE	VHTG9983020260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:22:18	G800BDCPN049	USD	\$101.8200	13	UBSS	VHTG9982720260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:25:52	G800BDCPN049	USD	\$101.7200	20	MEMX	VHTG10138120260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:25:52	G800BDCPN049	USD	\$101.7300	20	PCSE	VHTG10137920260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:25:52	G800BDCPN049	USD	\$101.7300	100	UBSS	VHTG10137820260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:25:55	G800BDCPN049	USD	\$101.7100	20	PCSE	VHTG10139920260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:27:14	G800BDCPN049	USD	\$101.7000	20	NYSE	VHTG10181820260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:27:16	G800BDCPN049	USD	\$101.6900	40	MEMX	VHTG10184320260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:27:16	G800BDCPN049	USD	\$101.6700	20	NASD	VHTG10184620260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:27:16	G800BDCPN049	USD	\$101.6800	20	PCSE	VHTG10184420260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:27:16	G800BDCPN049	USD	\$101.6800	20	PCSE	VHTG10184520260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:29:29	G800BDCPN049	USD	\$101.6600	20	EPRL	VHTG10293420260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:29:29	G800BDCPN049	USD	\$101.6700	20	MEMX	VHTG10293320260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:30:55	G800BDCPN049	USD	\$101.6900	20	IEGX	VHTG10357820260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:30:55	G800BDCPN049	USD	\$101.6800	25	NYSE	VHTG10357620260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:30:55	G800BDCPN049	USD	\$101.6800	15	NYSE	VHTG10357720260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:33:10	G800BDCPN049	USD	\$101.6500	20	NASD	VHTG10450820260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:33:25	G800BDCPN049	USD	\$101.6600	40	EPRL	VHTG10465120260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:33:48	G800BDCPN049	USD	\$101.6400	15	MEMX	VHTG10490420260930E
Coca-Cola Europacific Partners PLC	30/09/2026	14:34:17	G800BDCPN049	USD	\$101.6200	20	EPRL	VHTG

Classification - Internal

Coca-Cola Europacific Partners PLC	01/10/2026	10:44:39	GB00BDCPN049	USD	\$100.5900	13	UBSS	VHTG3511320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:44:39	GB00BDCPN049	USD	\$100.5900	13	UBSS	VHTG3511420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:44:39	GB00BDCPN049	USD	\$100.5900	3	UBSS	VHTG3511520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:44:39	GB00BDCPN049	USD	\$100.5900	13	UBSS	VHTG3511620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:44:39	GB00BDCPN049	USD	\$100.5900	13	UBSS	VHTG3511720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:44:39	GB00BDCPN049	USD	\$100.5900	13	UBSS	VHTG3511820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:44:39	GB00BDCPN049	USD	\$100.5900	5	UBSS	VHTG3511920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:45:06	GB00BDCPN049	USD	\$100.6150	42	UBSS	VHTG35305020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:45:27	GB00BDCPN049	USD	\$100.6150	42	BAML	VHTG35472020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:45:28	GB00BDCPN049	USD	\$100.6000	25	MEMX	VHTG3547820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:45:28	GB00BDCPN049	USD	\$100.6000	25	MEMX	VHTG3547920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:45:28	GB00BDCPN049	USD	\$100.6000	10	MEMX	VHTG3548020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:46:09	GB00BDCPN049	USD	\$100.6300	20	EPRL	VHTG3581120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:46:09	GB00BDCPN049	USD	\$100.6300	40	EPRL	VHTG3581220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:46:25	GB00BDCPN049	USD	\$100.6100	25	NASD	VHTG3586820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:46:25	GB00BDCPN049	USD	\$100.6100	25	NASD	VHTG3586920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:46:33	GB00BDCPN049	USD	\$100.6100	30	NASD	VHTG3591020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:46:45	GB00BDCPN049	USD	\$100.5800	60	PCSE	VHTG3596820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:48:22	GB00BDCPN049	USD	\$100.5800	2	UBSS	VHTG3644520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:48:52	GB00BDCPN049	USD	\$100.6000	25	NYSE	VHTG3657520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:48:52	GB00BDCPN049	USD	\$100.6000	25	NYSE	VHTG3657620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:48:52	GB00BDCPN049	USD	\$100.6000	10	NYSE	VHTG3657720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:49:42	GB00BDCPN049	USD	\$100.7100	28	UBSS	VHTG3679520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:49:43	GB00BDCPN049	USD	\$100.6800	70	MEMX	VHTG3679720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:49:43	GB00BDCPN049	USD	\$100.6800	10	MEMX	VHTG3679820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:50:09	GB00BDCPN049	USD	\$100.6500	5	MEMX	VHTG3693020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:50:09	GB00BDCPN049	USD	\$100.6500	20	MEMX	VHTG3693120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:50:09	GB00BDCPN049	USD	\$100.6500	55	MEMX	VHTG369320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:51:17	GB00BDCPN049	USD	\$100.6525	17	BAML	VHTG3723120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:51:42	GB00BDCPN049	USD	\$100.6100	80	NASD	VHTG3736220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:52:36	GB00BDCPN049	USD	\$100.5800	4	NASD	VHTG3757620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:52:36	GB00BDCPN049	USD	\$100.6100	8	UBSS	VHTG3756920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:52:41	GB00BDCPN049	USD	\$100.5800	4	NASD	VHTG3758620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:52:41	GB00BDCPN049	USD	\$100.5800	52	NASD	VHTG3758720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:52:55	GB00BDCPN049	USD	\$100.5600	20	JPXM	VHTG3762620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:52:58	GB00BDCPN049	USD	\$100.5600	25	MEMX	VHTG3767240261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:52:58	GB00BDCPN049	USD	\$100.5600	25	MEMX	VHTG3767520261001E

Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.7900	10	BATS	VHTG7622520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.7900	25	IEGX	VHTG7623820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.7900	15	IEGX	VHTG7623920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8000	22	INCR	VHTG7621920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.7900	6	UBSS	VHTG7623520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8000	13	UBSS	VHTG7623220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8000	22	UBSS	VHTG7623320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8000	77	UBSS	VHTG7623420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8100	13	UBSS	VHTG7622720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8100	13	UBSS	VHTG7622820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8100	13	UBSS	VHTG7622920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8100	13	UBSS	VHTG7623020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8100	13	UBSS	VHTG7623120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:39:58	G800BDCPN049	USD	\$100.8200	25	MEMX	VHTG7745620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:39:58	G800BDCPN049	USD	\$100.8200	15	MEMX	VHTG7745720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:40:14	G800BDCPN049	USD	\$100.8500	40	EDGA	VHTG7752820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:40:14	G800BDCPN049	USD	\$100.8500	20	NASD	VHTG7753020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:40:14	G800BDCPN049	USD	\$100.8500	159	UBSS	VHTG7752920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:47:03	G800BDCPN049	USD	\$100.8500	40	MEMX	VHTG7997020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:47:03	G800BDCPN049	USD	\$100.8300	20	NASD	VHTG7997120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:47:03	G800BDCPN049	USD	\$100.8300	20	NASD	VHTG7997220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:49:51	G800BDCPN049	USD	\$100.8650	5	UBSS	VHTG8126920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8203320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8203420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	8	UBSS	VHTG8203520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	5	UBSS	VHTG8203620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8203720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8203820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8203920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8204020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8204120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8204220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	7	UBSS	VHTG8204320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:37	G800BDCPN049	USD	\$100.8200	80	EPRL	VHTG8207920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:37	G800BDCPN049	USD	\$100.8300	40	MEMX	VHTG8207820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:37	G800BDCPN049	USD	\$100.8400	60	MEMX	VHTG8207720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:37	G800BDCPN049	USD	\$100.8100	40	NASD	VHTG82080202610

Coca-Cola Europacific Partners PLC	01/10/2026	13:27:06	G800BDCPN049	USD	\$100.5900	25	PCSE	VHTG9371520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:27:06	G800BDCPN049	USD	\$100.5900	15	PCSE	VHTG9371620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:30:00	G800BDCPN049	USD	\$100.5600	100	UBSS	VHTG9476020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:30:00	G800BDCPN049	USD	\$100.5600	107	UBSS	VHTG9476120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:32:35	G800BDCPN049	USD	\$100.5700	20	BATS	VHTG9607020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:32:36	G800BDCPN049	USD	\$100.5600	20	MEMX	VHTG9607220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:33:31	G800BDCPN049	USD	\$100.4900	99	UBSS	VHTG9625720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:36:03	G800BDCPN049	USD	\$100.5500	20	NASD	VHTG9703120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:37:22	G800BDCPN049	USD	\$100.6400	20	PCSE	VHTG9739520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:37:31	G800BDCPN049	USD	\$100.6300	20	PCSE	VHTG9742620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:37:55	G800BDCPN049	USD	\$100.6200	20	NYSE	VHTG9752220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:38:23	G800BDCPN049	USD	\$100.6100	20	PCSE	VHTG9763120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:38:46	G800BDCPN049	USD	\$100.6200	20	PCSE	VHTG9770320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:39:54	G800BDCPN049	USD	\$100.6000	20	MEMX	VHTG9810020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:39:54	G800BDCPN049	USD	\$100.6100	20	MEMX	VHTG9809920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:40:27	G800BDCPN049	USD	\$100.5700	20	IEGX	VHTG9824620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:40:27	G800BDCPN049	USD	\$100.5800	20	MEMX	VHTG98244020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:40:27	G800BDCPN049	USD	\$100.5600	20	NASD	VHTG9824720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:40:27	G800BDCPN049	USD	\$100.5800	100	UBSS	VHTG9824520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:41:38	G800BDCPN049	USD	\$100.5500	20	EDGA	VHTG9850220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:41:49	G800BDCPN049	USD	\$100.5400	40	EPRL	VHTG98526020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:41:49	G800BDCPN049	USD	\$100.5300	60	PCSE	VHTG9852720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:45:19	G800BDCPN049	USD	\$100.5000	20	PCSE	VHTG9935520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:46:05	G800BDCPN049	USD	\$100.4700	9	BATS	VHTG9971320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:48:26	G800BDCPN049	USD	\$100.4500	20	NASD	VHTG100299020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:48:31	G800BDCPN049	USD	\$100.4300	20	MEMX	VHTG10033620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:48:31	G800BDCPN049	USD	\$100.4400	20	PCSE	VHTG10033720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:49:51	G800BDCPN049	USD	\$100.4600	25	BAML	VHTG10064720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:50:42	G800BDCPN049	USD	\$100.4600	24	UBSS	VHTG10084820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:51:16	G800BDCPN049	USD	\$100.4600	19	UBSS	VHTG10098020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:51:26	G800BDCPN049	USD	\$100.4600	26	UBSS	VHTG10101920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:52:06	G800BDCPN049	USD	\$100.4550	18	UBSS	VHTG10122420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:52:15	G800BDCPN049	USD	\$100.4550	7	IEGX	VHTG10127520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:52:34	G800BDCPN049	USD	\$100.4550	13	UBSS	VHTG10134520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:52:35	G800BDCPN049	USD	\$100.4550	24	UBSS	VHTG10134620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:52:47	G800BDCPN049	USD	\$100.4500	40	NASD	VHTG10138220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:53:03	G800BDCPN049	USD	\$100.4500	5	UBSS	VHTG10145420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:53:07	G800BDCPN049	USD	\$100.4300	14	IEGX	VHTG10148320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:03	G800BDCPN049	USD	\$100.4200	29	UBSS	VHTG10187620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:23	G800BDCPN049	USD	\$100.3800	25	EDGA	VHTG10227220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:23	G800BDCPN049	USD	\$100.3800	15	EDGA	VHTG10227320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:23	G800BDCPN049	USD	\$100.3700	40	NYSE	VHTG10227420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:31	G800BDCPN049	USD	\$100.3600	80	NASD	VHTG10232720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:31	G800BDCPN049	USD	\$100.3500	80	NYSE	VHTG10232820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:54	G800BDCPN049	USD	\$100.3400	40	NYSE	VHTG10250120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:55	G800BDCPN049	USD	\$100.3300	40	PCSE	VHTG10251420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:55:12	G800BDCPN049	USD	\$100.3200	7	NASD	VHTG10251820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:55:22	G800BDCPN049	USD	\$100.3200	25	NASD	VHTG10262220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:58:26	G800BDCPN049	USD	\$100.3700	6	UBSS	VHTG10360520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:00:32	G800BDCPN049	USD	\$100.3700	20	NASD	VHTG10416520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:00:32	G800BDCPN049	USD	\$100.3900	25	PCSE	VHTG10416620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:00:32	G800BDCPN049	USD	\$100.3900	15	PCSE	VHTG10416720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:00:33	G800BDCPN049	USD	\$100.3800	25	IEGX	VHTG10417120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:00:33	G800BDCPN049	USD	\$100.3800	15	IEGX	VHTG10417220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:02:37	G800BDCPN049	USD	\$100.4350	27	UBSS	VHTG104475520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:17	G800BDCPN049	USD	\$100.4700	5	UBSS	VHTG10491820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:56	G800BDCPN049	USD	\$100.5200	13	UBSS	VHTG10506620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:56	G800BDCPN049	USD	\$100.5200	13	UBSS	VHTG10506720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:56	G800BDCPN049	USD	\$100.5200	12	UBSS	VHTG10506820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:58	G800BDCPN049	USD	\$100.5000	20	NASD	VHTG10507520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:58	G800BDCPN049	USD	\$100.5000	20	NASD	VHTG10507620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:04:01	G800BDCPN049	USD	\$100.5000	2	UBSS	VHTG10509020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:04:03	G800BDCPN049	USD	\$100.4900	25	NYSE	VHTG10511020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:04:36	G800BDCPN049	USD	\$100.4900	15	NYSE	VHTG10522520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:04:38	G800BDCPN049	USD	\$100.4800	15	NASD	VHTG10522920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:05:10	G800BDCPN049	USD	\$100.4700	5	BATS	VHTG10543320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:05:31	G800BDCPN049	USD	\$100.5100	5	UBSS	VHTG10558520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:05:32	G800BDCPN049	USD	\$100.5100	19	UBSS	VHTG10559120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:05:53	G800BDCPN049	USD	\$100.4700	55	BATS	VHTG10568920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:05:53	G800BDCPN049	USD	\$100.4800	25	NASD	VHTG10568820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:06:02	G800BDCPN049	USD	\$100.4400	20	NASD	VHTG10574420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:06:02	G800BDCPN049	USD	\$100.4400	2	NASD	VHTG10574320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:06:02	G800BDCPN049	USD	\$100.4400	18	NASD	VHTG10574420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:06:03	G800BDCPN049	USD	\$100.4500	40	MEMX	VHTG10575420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:06:04	G800BDCPN049	USD	\$100.4300	40	MEMX	VHTG10576420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:09:02	G800BDCPN049	USD	\$100.4300	40	MEMX	VHTG10681320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:09:13	G800BDCPN049	USD	\$100.4200	1	EDGA	VHTG1069020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:10:15	G800BDCPN049	USD	\$100.5450	23	CGXS	VHTG10747270261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:11:01	G800BDCPN049	USD	\$100.5500	44	BAML	VHTG10745420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:53	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10793420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:53	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10793520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:53	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10793620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:53	G800BDCPN049	USD	\$100.5400	4	UBSS	VHTG10793720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:58	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10795720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:58	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10795820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:58	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10795920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:58	G800BDCPN049	USD	\$100.5400	5	UBSS	VHTG10796020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:13:00	G800BDCPN049	USD	\$100.5100	99	JPMX	VHTG10796420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:15:00	G800BDCPN049	USD	\$100.6300	33	UBSS	VHTG10854120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:08	G800BDCPN049	USD	\$100.7300	44	UBSS	VHTG10808720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:29	G800BDCPN049	USD	\$100.7225	42	BAML	VHTG10889120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6500	20	NASD	VHTG10901820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6500	40	NASD	VHTG10901920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6700	40	NASD	VHTG10901720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6600	5	NYSE	VHTG10902020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6600	20	NYSE	VHTG10902120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6600	25	NYSE	VHTG10902220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6800	20	PCSE	VHTG10901520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6800	20	PCSE	VHTG10901620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:17:43	G800BDCPN049	USD	\$100.6700	12	UBSS	VHTG10953120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:18:42	G800BDCPN049	USD	\$100.6700	12	UBSS	VHTG10983820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:18:42	G800BDCPN049	USD	\$100.6700	6	UBSS	VHTG10983920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:18:44	G800BDCPN049	USD	\$100.6700	1	UBSS	VHTG10984920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:18:50	G800BDCPN049	USD	\$100.6700	1	UBSS	VHTG10988920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:18:57	G800BDCPN049	USD	\$100.6700	13	UBSS	VHTG10993620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:19:01	G800BDCPN049	USD	\$100.6700	7	UBSS	VHTG10996020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:19:12	G800BDCPN049	USD	\$100.6700	1	UBSS	VHTG11006920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:19:58	G800BDCPN049	USD	\$100.6700	100	UBSS	VHTG11028820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:20:03	G800BDCPN049	USD	\$100.6700	20	NASD	VHTG11031620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:20:22	G800BDCPN049	USD	\$100.6400	1	UBSS	VHTG11038720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:20:29	G800BDCPN049	USD	\$100.6600	10	NYSE	VHTG11040720261001E

Classification - Internal

Classification - Internal

Coca-Cola Europacific Partners PLC	29/09/2026	13:03:11	GB008DCPN049	GBP	£76.9500	44		XLON	1530177196683664
Coca-Cola Europacific Partners PLC	29/09/2026	13:14:19	GB008DCPN049	GBP	£76.9500	49		XLON	1530177196684526
Coca-Cola Europacific Partners PLC	29/09/2026	13:19:14	GB008DCPN049	GBP	£77.1000	101		XLON	1530177196684934
Coca-Cola Europacific Partners PLC	29/09/2026	13:23:55	GB008DCPN049	GBP	£77.1500	57		XLON	1530177196685250
Coca-Cola Europacific Partners PLC	29/09/2026	13:34:14	GB008DCPN049	GBP	£77.3000	112		XLON	1530177196686081
Coca-Cola Europacific Partners PLC	29/09/2026	13:34:21	GB008DCPN049	GBP	£77.2500	116		XLON	1530177196686093
Coca-Cola Europacific Partners PLC	29/09/2026	13:41:47	GB008DCPN049	GBP	£77.3500	15		XLON	1530177196686673
Coca-Cola Europacific Partners PLC	29/09/2026	13:41:47	GB008DCPN049	GBP	£77.3500	64		XLON	1530177196686674
Coca-Cola Europacific Partners PLC	29/09/2026	13:44:29	GB008DCPN049	GBP	£77.3500	56		XLON	1530177196687007
Coca-Cola Europacific Partners PLC	29/09/2026	13:47:29	GB008DCPN049	GBP	£77.3000	59		XLON	1530177196687309
Coca-Cola Europacific Partners PLC	29/09/2026	13:47:29	GB008DCPN049	GBP	£77.2500	48		XLON	1530177196687314
Coca-Cola Europacific Partners PLC	29/09/2026	13:54:04	GB008DCPN049	GBP	£77.2000	45		XLON	1530177196687787
Coca-Cola Europacific Partners PLC	29/09/2026	14:01:57	GB008DCPN049	GBP	£77.2000	46		XLON	1530177196688815
Coca-Cola Europacific Partners PLC	29/09/2026	14:18:01	GB008DCPN049	GBP	£77.2000	97		XLON	1530177196690043
Coca-Cola Europacific Partners PLC	29/09/2026	14:18:31	GB008DCPN049	GBP	£77.1500	48		XLON	1530177196690165
Coca-Cola Europacific Partners PLC	29/09/2026	14:20:00	GB008DCPN049	GBP	£77.2000	48		XLON	1530177196690303
Coca-Cola Europacific Partners PLC	29/09/2026	14:20:00	GB008DCPN049	GBP	£77.2000	5		XLON	1530177196690304
Coca-Cola Europacific Partners PLC	29/09/2026	14:20:00	GB008DCPN049	GBP	£77.2000	1		XLON	1530177196690305
Coca-Cola Europacific Partners PLC	29/09/2026	14:20:00	GB008DCPN049	GBP	£77.2000	22		XLON	1530177196690306
Coca-Cola Europacific Partners PLC	29/09/2026	14:20:00	GB008DCPN049	GBP	£77.2000	89		XLON	1530177196690307
Coca-Cola Europacific Partners PLC	29/09/2026	14:20:11	GB008DCPN049	GBP	£77.1500	47		XLON	1530177196690322
Coca-Cola Europacific Partners PLC	29/09/2026	14:20:43	GB008DCPN049	GBP	£77.1000	45		XLON	1530177196690356
Coca-Cola Europacific Partners PLC	29/09/2026	14:21:40	GB008DCPN049	GBP	£77.0500	44		XLON	1530177196690503
Coca-Cola Europacific Partners PLC	29/09/2026	14:25:46	GB008DCPN049	GBP	£77.0000	44		XLON	1530177196690777
Coca-Cola Europacific Partners PLC	29/09/2026	14:26:54	GB008DCPN049	GBP	£76.9500	50		XLON	1530177196690860
Coca-Cola Europacific Partners PLC	29/09/2026	14:28:00	GB008DCPN049	GBP	£76.9000	45		XLON	1530177196690987
Coca-Cola Europacific Partners PLC	29/09/2026	14:28:00	GB008DCPN049	GBP	£76.8500	46		XLON	1530177196690999
Coca-Cola Europacific Partners PLC	29/09/2026	14:30:00	GB008DCPN049	GBP	£76.7000	45		XLON	1530177196691497
Coca-Cola Europacific Partners PLC	29/09/2026	14:30:35	GB008DCPN049	GBP	£76.7000	47		XLON	1530177196692073
Coca-Cola Europacific Partners PLC	29/09/2026	14:31:11	GB008DCPN049	GBP	£76.7500	48		XLON	1530177196692825
Coca-Cola Europacific Partners PLC	29/09/2026	14:31:11	GB008DCPN049	GBP	£76.7000	44		XLON	1530177196692290
Coca-Cola Europacific Partners PLC	29/09/2026	14:32:14	GB008DCPN049	GBP	£76.7500	44		XLON	1530177196692722
Coca-Cola Europacific Partners PLC	29/09/2026	14:32:15	GB008DCPN049	GBP	£76.7000	17		XLON	1530177196692727
Coca-Cola Europacific Partners PLC	29/09/2026	14:32:15	GB008DCPN049	GBP	£76.7000	42		XLON	1530177196692728
Coca-Cola Europacific Partners PLC	29/09/2026	14:32:19	GB008DCPN049	GBP	£76.8000	45		XLON	1530177196692753
Coca-Cola Europacific Partners PLC	29/09/2026	14:33:06	GB008DCPN049	GBP	£77.0000	52		XLON	1530177196692964
Coca-Cola Europacific Partners PLC	29/09/2026	14:33:36	GB008DCPN049	GBP	£77.1000	50		XLON	1530177196693064
Coca-Cola Europacific Partners PLC	29/09/2026	14:33:36	GB008DCPN049	GBP	£77.0500	51		XLON	1530177196693068
Coca-Cola Europacific Partners PLC	29/09/2026	14:33:36	GB008DCPN049	GBP	£77.0000	45		XLON	1530177196693071
Coca-Cola Europacific Partners PLC	29/09/2026	14:34:35	GB008DCPN049	GBP	£77.1500	49		XLON	1530177196693307
Coca-Cola Europacific Partners PLC	29/09/2026	14:34:54	GB008DCPN049	GBP	£77.2000	46		XLON	1530177196693366
Coca-Cola Europacific Partners PLC	29/09/2026	14:35:27	GB008DCPN049	GBP	£77.2000	44		XLON	1530177196693485
Coca-Cola Europacific Partners PLC	29/09/2026	14:36:12	GB008DCPN049	GBP	£77.2500	60		XLON	1530177196693659
Coca-Cola Europacific Partners PLC	29/09/2026	14:37:21	GB008DCPN049	GBP	£77.2500	52		XLON	1530177196693884
Coca-Cola Europacific Partners PLC	29/09/2026	14:38:24	GB008DCPN049	GBP	£77.2500	44		XLON	1530177196694176
Coca-Cola Europacific Partners PLC	29/09/2026	14:39:22	GB008DCPN049	GBP	£77.3000	49		XLON	1530177196694357
Coca-Cola Europacific Partners PLC	29/09/2026	14:41:43	GB008DCPN049	GBP	£77.5000	59		XLON	1530177196694986
Coca-Cola Europacific Partners PLC	29/09/2026	14:43:13	GB008DCPN049	GBP	£77.4500	58		XLON	1530177196695258
Coca-Cola Europacific Partners PLC	29/09/2026	14:43:52	GB008DCPN049	GBP	£77.4500	47		XLON	1530177196695357
Coca-Cola Europacific Partners PLC	29/09/2026	14:44:18	GB008DCPN049	GBP	£77.4000	46		XLON	1530177196695458
Coca-Cola Europacific Partners PLC	29/09/2026	14:45:01	GB008DCPN049	GBP	£77.4000	49		XLON	1530177196695512
Coca-Cola Europacific Partners PLC	29/09/2026	14:45:10	GB008DCPN049	GBP	£77.4000	54		XLON	1530177196695542
Coca-Cola Europacific Partners PLC	29/09/2026	14:45:13	GB008DCPN049	GBP	£77.4000	44		XLON	1530177196695562
Coca-Cola Europacific Partners PLC	29/09/2026	14:46:18	GB008DCPN049	GBP	£77.4500	37		XLON	1530177196695696
Coca-Cola Europacific Partners PLC	29/09/2026	14:46:18	GB008DCPN049	GBP	£77.4500	13		XLON	1530177196695697
Coca-Cola Europacific Partners PLC	29/09/2026	14:48:09	GB008DCPN049	GBP	£77.4000	16		XLON	1530177196695953
Coca-Cola Europacific Partners PLC	29/09/2026	14:48:09	GB008DCPN049	GBP	£77.4000	48		XLON	1530177196695954
Coca-Cola Europacific Partners PLC	29/09/2026	14:48:25	GB008DCPN049	GBP	£77.4500	44		XLON	1530177196696004
Coca-Cola Europacific Partners PLC	29/09/2026	14:50:48	GB008DCPN049	GBP	£77.5500	46		XLON	1530177196696436
Coca-Cola Europacific Partners PLC	29/09/2026	14:51:59	GB008DCPN049	GBP	£77.5500	45		XLON	1530177196696559
Coca-Cola Europacific Partners PLC	29/09/2026	14:51:59	GB008DCPN049	GBP	£77.5000	36		XLON	1530177196696564
Coca-Cola Europacific Partners PLC	29/09/2026	14:52:46	GB008DCPN049	GBP	£77.5000	8		XLON	1530177196696647
Coca-Cola Europacific Partners PLC	29/09/2026	14:53:54	GB008DCPN049	GBP	£77.5500	30		XLON	1530177196696822
Coca-Cola Europacific Partners PLC	29/09/2026	14:53:54	GB008DCPN049	GBP	£77.5500	15		XLON	1530177196696823
Coca-Cola Europacific Partners PLC	29/09/2026	14:55:41	GB008DCPN049	GBP	£77.5500	87		XLON	1530177196697052
Coca-Cola Europacific Partners PLC	29/09/2026	14:56:07	GB008DCPN049	GBP	£77.5500	50		XLON	1530177196697106
Coca-Cola Europacific Partners PLC	29/09/2026	14:56:48	GB008DCPN049	GBP	£77.5500	52		XLON	1530177196697157
Coca-Cola Europacific Partners PLC	29/09/2026	14:57:10	GB008DCPN049	GBP	£77.4500	45		XLON	1530177196697226
Coca-Cola Europacific Partners PLC	29/09/2026	14:59:22	GB008DCPN049	GBP	£77.4000	31		XLON	1530177196697615
Coca-Cola Europacific Partners PLC	29/09/2026	14:59:22	GB008DCPN049	GBP	£77.4000	18		XLON	1530177196697616
Coca-Cola Europacific Partners PLC	29/09/2026	15:02:12	GB008DCPN049	GBP	£77.5500	53		XLON	1530177196698405
Coca-Cola Europacific Partners PLC	29/09/2026	15:03:01	GB008DCPN049	GBP	£77.5000	49		XLON	1530177196698528
Coca-Cola Europacific Partners PLC	29/09/2026	15:03:52	GB008DCPN049	GBP	£77.4500	24		XLON	1530177196698671
Coca-Cola Europacific Partners PLC	29/09/2026	15:05:54	GB008DCPN049	GBP	£77.5500	76		XLON	1530177196699000
Coca-Cola Europacific Partners PLC	29/09/2026	15:06:10	GB008DCPN049	GBP	£77.5500	62		XLON	1530177196699049
Coca-Cola Europacific Partners PLC	29/09/2026	15:07:05	GB008DCPN049	GBP	£77.5500	46		XLON	1530177196699124
Coca-Cola Europacific Partners PLC	29/09/2026	15:07:30	GB008DCPN049	GBP	£77.5000	45		XLON	1530177196699171
Coca-Cola Europacific Partners PLC	29/09/2026	15:08:55	GB008DCPN049	GBP	£77.5000	16		XLON	1530177196699338
Coca-Cola Europacific Partners PLC	29/09/2026	15:08:55	GB008DCPN049	GBP	£77.5000	28		XLON	1530177196699339
Coca-Cola Europacific Partners PLC	29/09/2026	15:15:10	GB008DCPN049	GBP	£77.5500	69		XLON	1530177196700265
Coca-Cola Europacific Partners PLC	29/09/2026	15:15:31	GB008DCPN049	GBP	£77.5000	46		XLON	1530177196700310
Coca-Cola Europacific Partners PLC	29/09/2026	15:17:06	GB008DCPN049	GBP	£77.4500	46		XLON	1530177196700481
Coca-Cola Europacific Partners PLC	29/09/2026	15:17:54	GB008DCPN049	GBP	£77.4500	37		XLON	1530177196700735
Coca-Cola Europacific Partners PLC	29/09/2026	15:17:54	GB008DCPN049	GBP	£77.4500	25		XLON	1530177196700736
Coca-Cola Europacific Partners PLC	29/09/2026	15:18:50	GB008DCPN049	GBP	£77.4500	48		XLON	1530177196700917
Coca-Cola Europacific Partners PLC	29/09/2026	15:21:30	GB008DCPN049	GBP	£77.4500	62		XLON	1530177196701532
Coca-Cola Europacific Partners PLC	29/09/2026	15:21:56	GB008DCPN049	GBP	£77.4000	100		XLON	1530177196701620
Coca-Cola Europacific Partners PLC	29/09/2026	15:22:08	GB008DCPN049	GBP	£77.3500	76		XLON	1530177196701669
Coca-Cola Europacific Partners PLC	29/09/2026	15:22:14	GB008DCPN049	GBP	£77.3000	24		XLON	1530177196701679
Coca-Cola Europacific Partners PLC	29/09/2026	15:22:14	GB008DCPN049	GBP	£77.3000	36		XLON	1530177196701680
Coca-Cola Europacific Partners PLC	29/09/2026	15:23:31	GB008DCPN049	GBP	£77.3500	67		XLON	1530177196701875
Coca-Cola Europacific Partners PLC	29/09/2026	15:25:03	GB008DCPN049	GBP	£77.2500	48		XLON	1530177196702128
Coca-Cola Europacific Partners PLC	29/09/2026	15:30:07	GB008DCPN049	GBP	£77.2500	13		XLON	1530177196702778
Coca-Cola Europacific Partners PLC	29/09/2026	15:30:07	GB008DCPN049	GBP	£77.2500	94		XLON	1530177196702779
Coca-Cola Europacific Partners PLC	29/09/2026	15:31:33	GB008DCPN049	GBP	£77.2000	44		XLON	1530177196702982
Coca-Cola Europacific Partners PLC	29/09/2026	15:32:19	GB008DCPN049	GBP	£77.2000	53		XLON	1530177196703070
Coca-Cola Europacific Partners PLC	29/09/2026	15:32:40	GB008DCPN049	GBP	£77.1500	14		XLON	1530177196703160
Coca-Cola Europacific Partners PLC	29/09/2026	15:32:40	GB008DCPN049	GBP	£77.1500	35		XLON	1530177196703161
Coca-Cola Europacific Partners PLC	29/09/2026	15:34:51	GB008DCPN049	GBP	£77.2000	45		XLON	1530177196703384
Coca-Cola Europacific Partners PLC	29/09/2026	15:36:38	GB008DCPN049	GBP	£77.1500	48		XLON	1530177196703551
Coca-Cola Europacific Partners PLC	29/09/2026	15:36:38	GB008DCPN049	GBP	£77.1500	22		XLON	1530177196703552
Coca-Cola Europacific Partners PLC	29/09/2026	15:36:38	GB008DCPN049	GBP	£77.1500	1		XLON	1530177196703553
Coca-Cola Europacific Partners PLC	29/09/2026	15:38:30	GB008DCPN049	GBP	£77.2000	45		XLON	1530177196703815
Coca-Cola Europacific Partners PLC	29/09/2026	15:40:06	GB008DCPN049	GBP	£77.2000	65		XLON	1530177196704005
Coca-Cola Europacific Partners PLC	29/09/2026	15:40:27	GB008DCPN049	GBP	£77.1500	45		XLON	1530177196704173
Coca-Cola Europacific Partners PLC	29/09/2026	15:42:01	GB008DCPN049	GBP	£77.1500	49		XLON	1530177196704429
Coca-Cola Europacific Partners PLC	29/09/2026	15:42:41	GB008DCPN049	GBP	£77.2000	44		XLON	1530177196704512
Coca-Cola Europacific Partners PLC	29/09/2026	15:43:02	GB008DCPN049	GBP	£77.2000	2			

