



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

The Company confirms that on 19 September 2025 it purchased a total of: (i) 33,735 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 28,006 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 Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	19 September 2025	19 September 2025	19 September 2025	19 September 2025	19 September 2025
Aggregate number of ordinary shares purchased	33,735	19,099	4,376	4,121	410
Highest price paid (per ordinary share)	USD 90.0000	GBP 66.6000	GBP 66.6000	GBP 66.6000	GBP 66.4000
Lowest price paid (per ordinary share)	USD 89.2500	GBP 66.0000	GBP 66.0000	GBP 66.1000	GBP 66.4000
Volume weighted average price paid (per ordinary share)	USD 89.6250	GBP 66.3648	GBP 66.3557	GBP 66.3878	GBP 66.4000

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



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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	19/09/2025	13:30:33	GB00BDCPN049	USD	\$89.4900	100	MEMX	VHTG24020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:31:32	GB00BDCPN049	USD	\$89.4800	100	BATS	VHTG63720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:32:08	GB00BDCPN049	USD	\$89.7100	74	PCSE	VHTG94120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:32:08	GB00BDCPN049	USD	\$89.7100	26	PCSE	VHTG94220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:32:24	GB00BDCPN049	USD	\$89.6000	80	BATY	VHTG10620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:32:24	GB00BDCPN049	USD	\$89.6000	20	BATY	VHTG106320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:32:48	GB00BDCPN049	USD	\$89.5700	100	PCSE	VHTG127820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:33:02	GB00BDCPN049	USD	\$89.4800	100	BATS	VHTG133920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:33:36	GB00BDCPN049	USD	\$89.4000	100	EPRL	VHTG150520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:34:00	GB00BDCPN049	USD	\$89.4900	100	NASD	VHTG164220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:34:24	GB00BDCPN049	USD	\$89.4400	100	NASD	VHTG195920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:34:48	GB00BDCPN049	USD	\$89.4400	100	MEMX	VHTG217420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:35:18	GB00BDCPN049	USD	\$89.4700	75	BATY	VHTG246220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:35:18	GB00BDCPN049	USD	\$89.4700	25	BATY	VHTG246320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:35:25	GB00BDCPN049	USD	\$89.3900	46	XCIS	VHTG252020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:35:25	GB00BDCPN049	USD	\$89.3900	54	XCIS	VHTG252120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:36:26	GB00BDCPN049	USD	\$89.4000	100	NASD	VHTG279320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:37:04	GB00BDCPN049	USD	\$89.4000	100	MEMX	VHTG300720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:37:34	GB00BDCPN049	USD	\$89.4200	100	MEMX	VHTG315420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:38:08	GB00BDCPN049	USD	\$89.4000	100	PCSE	VHTG324920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:38:43	GB00BDCPN049	USD	\$89.4000	100	NYSE	VHTG336020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:39:17	GB00BDCPN049	USD	\$89.5300	100	PCSE	VHTG344520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:40:03	GB00BDCPN049	USD	\$89.6300	100	PCSE	VHTG358620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:40:33	GB00BDCPN049	USD	\$89.6500	3	EDGX	VHTG375520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:40:33	GB00BDCPN049	USD	\$89.6500	2	PCSE	VHTG375620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:40:33	GB00BDCPN049	USD	\$89.6500	2	NYSE	VHTG375720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:09	GB00BDCPN049	USD	\$89.7000	4	INCR	VHTG408220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:09	GB00BDCPN049	USD	\$89.7000	1	INCR	VHTG408320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:09	GB00BDCPN049	USD	\$89.7000	1	LEVL	VHTG408420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:09	GB00BDCPN049	USD	\$89.7000	1	EDGX	VHTG408520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:09	GB00BDCPN049	USD	\$89.7000	5	BATS	VHTG408620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:11	GB00BDCPN049	USD	\$89.7400	75	BATY	VHTG409120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:11	GB00BDCPN049	USD	\$89.7400	25	NOBX	VHTG409220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:50	GB00BDCPN049	USD	\$89.8200	1	INCR	VHTG421620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:50	GB00BDCPN049	USD	\$89.8200	1	LEVL	VHTG421720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:50	GB00BDCPN049	USD	\$89.8200	1	BATS	VHTG421820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:41:50	GB00BDCPN049	USD	\$89.8200	97	NASD	VHTG421920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:42:28	GB00BDCPN049	USD	\$89.8700	2	BATY	VHTG430120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:42:28	GB00BDCPN049	USD	\$89.8700	98	NYSE	VHTG430220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:43:08	GB00BDCPN049	USD	\$89.9100	100	PCSE	VHTG457520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:43:47	GB00BDCPN049	USD	\$89.9100	100	NYSE	VHTG551420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:44:29	GB00BDCPN049	USD	\$89.9200	100	BATS	VHTG577820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:45:11	GB00BDCPN049	USD	\$89.9100	75	MEMX	VHTG610720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:45:11	GB00BDCPN049	USD	\$89.9100	25	MEMX	VHTG610820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:45:49	GB00BDCPN049	USD	\$89.7600	100	BATS	VHTG631720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:46:27	GB00BDCPN049	USD	\$89.7600	25	MEMX	VHTG654520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:46:27	GB00BDCPN049	USD	\$89.7600	75	MEMX	VHTG654620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:47:07	GB00BDCPN049	USD	\$89.7700	75	KNMX	VHTG671220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:47:07	GB00BDCPN049	USD	\$89.7700	25	INCR	VHTG671320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:47:48	GB00BDCPN049	USD	\$89.7600	100	BATS	VHTG684820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:48:29	GB00BDCPN049	USD	\$89.7600	100	MEMX	VHTG695520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:49:08	GB00BDCPN049	USD	\$89.8600	11	PCSE	VHTG709320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:49:08	GB00BDCPN049	USD	\$89.8600	89	PCSE	VHTG709420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:49:48	GB00BDCPN049	USD	\$89.9100	100	MEMX	VHTG749120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:50:30	GB00BDCPN049	USD	\$89.9100	100	NASD	VHTG775420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:51:12	GB00BDCPN049	USD	\$89.8500	10	NYSE	VHTG828020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:51:12	GB00BDCPN049	USD	\$89.8500	90	NYSE	VHTG828320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:51:31	GB00BDCPN049	USD	\$89.7600	100	NASD	VHTG848120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:51:31	GB00BDCPN049	USD	\$89.7600	100	PCSE	VHTG848220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:53:21	GB00BDCPN049	USD	\$89.6500	22	INCR	VHTG883120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:53:21	GB00BDCPN049	USD	\$89.6500	78	INCR	VHTG883220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:54:03	GB00BDCPN049	USD	\$89.7400	75	KNMX	VHTG911920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:54:03	GB00BDCPN049	USD	\$89.7400	25	ONEC	VHTG912020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:54:45	GB00BDCPN049	USD	\$89.6700	45	MEMX	VHTG953620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:54:45	GB00BDCPN049	USD	\$89.6700	55	MEMX	VHTG953720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:55:27	GB00BDCPN049	USD	\$89.6200	100	BATS	VHTG976120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:56:10	GB00BDCPN049	USD	\$89.6900	1	BATS	VHTG992420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:56:17	GB00BDCPN049	USD	\$89.7200	100	IEGX	VHTG994120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:56:55	GB00BDCPN049	USD	\$89.7000	75	KNMX	VHTG998620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:56:55	GB00BDCPN049	USD	\$89.7000	25	KNMX	VHTG998720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:57:41	GB00BDCPN049	USD	\$89.6800	2	INCR	VHTG1013520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:57:41	GB00BDCPN049	USD	\$89.6800	75	INCR	VHTG1013620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:57:41	GB00BDCPN049	USD	\$89.6800	5	BATS	VHTG1013720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:57:41	GB00BDCPN049	USD	\$89.6800	1	BATS	VHTG1013820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:58:25	GB00BDCPN049	USD	\$89.7100	100	MEMX	VHTG1020420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:59:09	GB00BDCPN049	USD	\$89.7000	1	PCSE	VHTG1035020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:59:09	GB00BDCPN049	USD	\$89.7000	27	NYSE	VHTG1035120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:59:09	GB00BDCPN049	USD	\$89.7000	72	PCSE	VHTG1035220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:59:53	GB00BDCPN049	USD	\$89.6800	25	PCSE	VHTG1046720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	13:59:53	GB00BDCPN049	USD	\$89.6800	75	PCSE	VHTG1046820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:00:37	GB00BDCPN049	USD	\$89.7500	37	NASD	VHTG1068520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:00:37	GB00BDCPN049	USD	\$89.7500	15	NASD	VHTG1068620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:00:37	GB00BDCPN049	USD	\$89.7500	48	BATY	VHTG1068720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:01:23	GB00BDCPN049	USD	\$89.7200	100	NASD	VHTG1080320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:01:37	GB00BDCPN049	USD	\$89.6600	100	MEMX	VHTG1083820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:01:37	GB00BDCPN049	USD	\$89.6600	100	PCSE	VHTG1083920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:03:41	GB00BDCPN049	USD	\$89.6800	100	NASD	VHTG1120920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:04:45	GB00BDCPN049	USD	\$89.7400	100	BATS	VHTG1141620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:05:32	GB00BDCPN049	USD	\$89.7900	100	KNMX	VHTG1157720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:06:01	GB00BDCPN049	USD	\$89.8000	100	EPRL	VHTG1169920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:06:48	GB00BDCPN049	USD	\$89.7900	100	PCSE	VHTG1181020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:07:41	GB00BDCPN049	USD	\$89.7600	49	BATY	VHTG1203720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:07:41	GB00BDCPN049	USD	\$89.7600	51	BATY	VHTG1203820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:08:23	GB00BDCPN049	USD	\$89.7500	100	MEMX	VHTG1211020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:09:10	GB00BDCPN049	USD	\$89.7700	100	NASD	VHTG1225920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:10:01	GB00BDCPN049	USD	\$89.7200	100	NYSE	VHTG1268920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:10:46	GB00BDCPN049	USD	\$89.6900	50	EPRL	VHTG1315120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:10:46	GB00BDCPN049	USD	\$89.6900	50	EPRL	VHTG1315220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:11:35	GB00BDCPN049	USD	\$89.6800	100	MEMX	VHTG1344520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:12:23	GB00BDCPN049	USD	\$89.6700	5	LEVL	VHTG1374220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:12:23	GB00BDCPN049	USD	\$89.6700	95	LEVL	VHTG1374320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:12:44	GB00BDCPN049	USD	\$89.5900	100	BATY	VHTG1384020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:12:54	GB00BDCPN049	USD	\$89.5800	17	MEMX	VHTG1388620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:12:54	GB00BDCPN049	USD	\$89.5800	83	MEMX	VHTG1388720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:13:55	GB00BDCPN049	USD	\$89.5700	100	MEMX	VHTG1428520250919E

Coca-Cola Europacific Partners PLC	19/09/2025	14:14:47	G8008DCPN049	USD	\$89.5600	100	PCSE	VHTG1479420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:14:53	G8008DCPN049	USD	\$89.5500	3	PCSE	VHTG1480720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:14:54	G8008DCPN049	USD	\$89.5500	13	PCSE	VHTG1480820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:14:55	G8008DCPN049	USD	\$89.5500	2	PCSE	VHTG1481820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:16:29	G8008DCPN049	USD	\$89.5200	100	BATS	VHTG1526420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:17:19	G8008DCPN049	USD	\$89.5100	75	BATS	VHTG1536320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:17:19	G8008DCPN049	USD	\$89.5150	25	BATS	VHTG1536420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:18:09	G8008DCPN049	USD	\$89.4200	91	NASD	VHTG1547020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:18:09	G8008DCPN049	USD	\$89.4200	9	NASD	VHTG1547120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:18:59	G8008DCPN049	USD	\$89.3900	86	NYSE	VHTG1562420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:18:59	G8008DCPN049	USD	\$89.3900	14	NYSE	VHTG1562520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:19:49	G8008DCPN049	USD	\$89.3750	75	KNMX	VHTG1593720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:19:49	G8008DCPN049	USD	\$89.3750	19	INCR	VHTG1593820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:19:49	G8008DCPN049	USD	\$89.3750	6	INCR	VHTG1593920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:20:40	G8008DCPN049	USD	\$89.3500	100	PCSE	VHTG1613420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:21:40	G8008DCPN049	USD	\$89.3450	75	BATY	VHTG1634820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:21:40	G8008DCPN049	USD	\$89.3450	25	KNMX	VHTG1634920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:22:23	G8008DCPN049	USD	\$89.3100	100	NASD	VHTG1661320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:23:15	G8008DCPN049	USD	\$89.3300	100	PCSE	VHTG1688420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:24:08	G8008DCPN049	USD	\$89.3700	100	PCSE	VHTG1718720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:25:00	G8008DCPN049	USD	\$89.3700	72	XCIS	VHTG1727320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:25:00	G8008DCPN049	USD	\$89.3700	28	XCIS	VHTG1727420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:25:50	G8008DCPN049	USD	\$89.3300	100	PCSE	VHTG1754420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:26:45	G8008DCPN049	USD	\$89.3300	5	NASD	VHTG1773520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:26:47	G8008DCPN049	USD	\$89.3700	100	INCR	VHTG1773820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:27:36	G8008DCPN049	USD	\$89.3400	100	PCSE	VHTG1788220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:28:30	G8008DCPN049	USD	\$89.3300	100	BATS	VHTG1801920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:29:24	G8008DCPN049	USD	\$89.3500	100	NYSE	VHTG1839420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:30:20	G8008DCPN049	USD	\$89.3400	100	MEMX	VHTG1864620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:31:11	G8008DCPN049	USD	\$89.3000	9	BATS	VHTG1902420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:31:11	G8008DCPN049	USD	\$89.3100	91	BATS	VHTG1902520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:32:06	G8008DCPN049	USD	\$89.3300	8	BATS	VHTG1931620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:32:06	G8008DCPN049	USD	\$89.3300	92	BATS	VHTG1931720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:32:59	G8008DCPN049	USD	\$89.3200	100	PCSE	VHTG1971920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:33:57	G8008DCPN049	USD	\$89.3300	100	NYSE	VHTG2008820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:34:46	G8008DCPN049	USD	\$89.3200	100	PCSE	VHTG2036520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:35:42	G8008DCPN049	USD	\$89.3050	100	MEMX	VHTG2059220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:36:49	G8008DCPN049	USD	\$89.2800	1	INCR	VHTG2089420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:36:49	G8008DCPN049	USD	\$89.2800	1	LEVL	VHTG2089520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:36:49	G8008DCPN049	USD	\$89.2700	3	NASD	VHTG2089620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:36:49	G8008DCPN049	USD	\$89.2700	25	NASD	VHTG2089720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:36:49	G8008DCPN049	USD	\$89.2700	6	NASD	VHTG2089820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:36:49	G8008DCPN049	USD	\$89.2800	10	BATS	VHTG2089920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:36:49	G8008DCPN049	USD	\$89.2800	50	NASD	VHTG2090020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:36:49	G8008DCPN049	USD	\$89.2800	4	NYSE	VHTG2090120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:37:36	G8008DCPN049	USD	\$89.2950	100	BATY	VHTG2125320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:38:30	G8008DCPN049	USD	\$89.3200	100	IEGX	VHTG2152120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:39:30	G8008DCPN049	USD	\$89.2700	9	NASD	VHTG2196120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:39:30	G8008DCPN049	USD	\$89.2800	91	NASD	VHTG2196220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:40:31	G8008DCPN049	USD	\$89.3000	100	NASD	VHTG2240920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:41:25	G8008DCPN049	USD	\$89.3000	100	NASD	VHTG2283620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:42:23	G8008DCPN049	USD	\$89.2800	100	MEMX	VHTG2322620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:43:17	G8008DCPN049	USD	\$89.3100	5	XCIS	VHTG2339820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:43:37	G8008DCPN049	USD	\$89.3500	90	BATS	VHTG2344120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:43:37	G8008DCPN049	USD	\$89.3500	10	BATS	VHTG2344220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:44:12	G8008DCPN049	USD	\$89.3400	100	BATY	VHTG2369520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:45:09	G8008DCPN049	USD	\$89.3100	100	BATY	VHTG2411720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:46:08	G8008DCPN049	USD	\$89.2800	100	BATS	VHTG2445220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:47:07	G8008DCPN049	USD	\$89.3500	5	BATS	VHTG2468020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:47:07	G8008DCPN049	USD	\$89.3500	58	NASD	VHTG2468120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:47:07	G8008DCPN049	USD	\$89.3700	37	KNMX	VHTG2468220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:48:08	G8008DCPN049	USD	\$89.3500	100	BATS	VHTG2505720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:49:11	G8008DCPN049	USD	\$89.4300	66	BATY	VHTG2543520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:49:11	G8008DCPN049	USD	\$89.4200	33	NASD	VHTG2543620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:49:11	G8008DCPN049	USD	\$89.4200	1	NASD	VHTG2543720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:50:03	G8008DCPN049	USD	\$89.4300	1	BATS	VHTG2598120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:50:03	G8008DCPN049	USD	\$89.4300	4	BATS	VHTG2598220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:50:03	G8008DCPN049	USD	\$89.4300	95	BATS	VHTG2598320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:51:05	G8008DCPN049	USD	\$89.5200	70	NASD	VHTG2638620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:52:03	G8008DCPN049	USD	\$89.5500	75	NASD	VHTG2683120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:52:05	G8008DCPN049	USD	\$89.5500	100	MEMX	VHTG2685020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:53:03	G8008DCPN049	USD	\$89.5800	97	BATS	VHTG2744320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:53:03	G8008DCPN049	USD	\$89.5800	3	BATS	VHTG2744420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:54:02	G8008DCPN049	USD	\$89.5800	100	NYSE	VHTG2790120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:55:04	G8008DCPN049	USD	\$89.5300	82	BATS	VHTG2836820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:55:04	G8008DCPN049	USD	\$89.5400	16	BATY	VHTG2836920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:55:04	G8008DCPN049	USD	\$89.5400	2	NASD	VHTG2837020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:56:05	G8008DCPN049	USD	\$89.5150	100	LEVL	VHTG2891020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:57:06	G8008DCPN049	USD	\$89.4900	90	PCSE	VHTG2922020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:57:06	G8008DCPN049	USD	\$89.4900	10	PCSE	VHTG2922120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:58:11	G8008DCPN049	USD	\$89.4900	100	NASD	VHTG2953520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	14:59:08	G8008DCPN049	USD	\$89.4800	100	BATS	VHTG2970020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:00:08	G8008DCPN049	USD	\$89.4900	85	BATS	VHTG2998220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:00:08	G8008DCPN049	USD	\$89.4900	15	BATS	VHTG2998320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:01:15	G8008DCPN049	USD	\$89.5100	90	XCIS	VHTG3048220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:01:15	G8008DCPN049	USD	\$89.5100	10	XCIS	VHTG3048320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:02:11	G8008DCPN049	USD	\$89.5000	100	MEMX	VHTG3075220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:02:54	G8008DCPN049	USD	\$89.3900	100	MEMX	VHTG3115220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:04:15	G8008DCPN049	USD	\$89.3600	100	LEVL	VHTG3145320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:05:31	G8008DCPN049	USD	\$89.2800	90	PCSE	VHTG3175320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:05:31	G8008DCPN049	USD	\$89.2800	10	PCSE	VHTG3175420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:06:22	G8008DCPN049	USD	\$89.3000	100	NASD	VHTG3211620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:07:26	G8008DCPN049	USD	\$89.3200	100	NASD	VHTG3261220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:08:27	G8008DCPN049	USD	\$89.3100	100	NASD	VHTG3326220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:09:33	G8008DCPN049	USD	\$89.2500	100	PCSE	VHTG3374520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:10:47	G8008DCPN049	USD	\$89.2900	3	NASD	VHTG3417220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:10:47	G8008DCPN049	USD	\$89.2900	2	PCSE	VHTG3417320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:10:47	G8008DCPN049	USD	\$89.2900	11	PCSE	VHTG3417420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:10:47	G8008DCPN049	USD	\$89.2900	1	PCSE	VHTG3417520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:10:47	G8008DCPN049	USD	\$89.2900	3	PCSE	VHTG3417620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:10:47	G8008DCPN049	USD	\$89.2900	1	PCSE	VHTG3417720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:10:47	G8008DCPN049	USD	\$89.2800	79	BATS	VHTG3417820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:11:40	G8008DCPN049	USD	\$89.3100	100	NASD	VHTG3432720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:13:09	G8008DCPN049	USD	\$89.2900	100	PCSE	VHTG3457920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:13:47	G8008DCPN049	USD	\$89.2900	100	NASD	VHTG3470520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:14:52	G8008DCPN049	USD	\$89.2800	100	MEMX	VHTG3495120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:15:57	G8008DCPN049	USD	\$89.2800	100	NASD	VHTG3512720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:17:07	G8008DCPN049	USD	\$89.2700	100	MEMX	VHTG3541020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:18:08	G8008DCPN049	USD	\$89.2600	100	NQBX	VHTG3557220250919E

Coca-Cola Europacific Partners PLC	19/09/2025	15:19:14	G8008DCPN049	USD	\$89.2600	5	NASD	VHTG3575320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:19:20	G8008DCPN049	USD	\$89.2750	100	BATS	VHTG3578320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:20:22	G8008DCPN049	USD	\$89.3100	100	NASD	VHTG3606020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:21:26	G8008DCPN049	USD	\$89.3300	100	NASD	VHTG3633020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:22:00	G8008DCPN049	USD	\$89.3500	100	IEXG	VHTG3662120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:23:41	G8008DCPN049	USD	\$89.4000	7	BATS	VHTG3726020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:23:50	G8008DCPN049	USD	\$89.4100	34	BATS	VHTG3732720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:23:50	G8008DCPN049	USD	\$89.4100	2	BATS	VHTG3732820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:23:50	G8008DCPN049	USD	\$89.4100	14	BATS	VHTG3732920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:24:58	G8008DCPN049	USD	\$89.4400	100	NYSE	VHTG3771620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:25:53	G8008DCPN049	USD	\$89.4200	100	NASD	VHTG3788220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:26:46	G8008DCPN049	USD	\$89.3800	80	BATS	VHTG3806420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:26:46	G8008DCPN049	USD	\$89.3800	100	NASD	VHTG3806520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:29:15	G8008DCPN049	USD	\$89.4200	100	NASD	VHTG3894420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:30:31	G8008DCPN049	USD	\$89.4900	100	NOBX	VHTG3961220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:31:30	G8008DCPN049	USD	\$89.4600	100	PCSE	VHTG3992520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:32:22	G8008DCPN049	USD	\$89.4800	72	BATS	VHTG4008220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:32:40	G8008DCPN049	USD	\$89.5300	100	JPXM	VHTG4018220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:33:46	G8008DCPN049	USD	\$89.5700	100	PCSE	VHTG4055120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:34:44	G8008DCPN049	USD	\$89.7900	100	BATY	VHTG4071120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:36:03	G8008DCPN049	USD	\$89.4300	75	PCSE	VHTG4092520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:36:03	G8008DCPN049	USD	\$89.4300	25	PCSE	VHTG4092620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:37:11	G8008DCPN049	USD	\$89.4800	6	BATS	VHTG4139320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:37:13	G8008DCPN049	USD	\$89.5000	4	MEMX	VHTG4139620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:37:13	G8008DCPN049	USD	\$89.5000	6	NASD	VHTG4139720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:37:13	G8008DCPN049	USD	\$89.5000	25	NASD	VHTG4139820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:38:20	G8008DCPN049	USD	\$89.5350	5	LEVL	VHTG4172920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:38:20	G8008DCPN049	USD	\$89.5300	95	UBSS	VHTG4173020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:39:29	G8008DCPN049	USD	\$89.4650	40	PCSE	VHTG4196120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:39:29	G8008DCPN049	USD	\$89.4700	24	PCSE	VHTG4196220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:39:29	G8008DCPN049	USD	\$89.4700	36	PCSE	VHTG4196320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:40:40	G8008DCPN049	USD	\$89.4700	100	PCSE	VHTG4237720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:42:07	G8008DCPN049	USD	\$89.6200	16	BATS	VHTG4278920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:42:07	G8008DCPN049	USD	\$89.6200	1	LEVL	VHTG4279020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:42:09	G8008DCPN049	USD	\$89.6300	100	KNMX	VHTG4279120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:42:57	G8008DCPN049	USD	\$89.5800	100	INCR	VHTG4288220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:44:07	G8008DCPN049	USD	\$89.5750	100	INCR	VHTG4312920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:45:18	G8008DCPN049	USD	\$89.5300	100	EPRL	VHTG4328220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:46:28	G8008DCPN049	USD	\$89.5200	100	NASD	VHTG4395820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:47:43	G8008DCPN049	USD	\$89.4600	20	PCSE	VHTG4425920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:47:43	G8008DCPN049	USD	\$89.4700	24	NASD	VHTG4426020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:47:43	G8008DCPN049	USD	\$89.4700	76	NASD	VHTG4426120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:47:54	G8008DCPN049	USD	\$89.4600	100	PCSE	VHTG4429320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:00	G8008DCPN049	USD	\$89.4900	75	NOBX	VHTG4488120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:00	G8008DCPN049	USD	\$89.4900	25	NOBX	VHTG4488220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:14	G8008DCPN049	USD	\$89.4000	4	NASD	VHTG4505420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:14	G8008DCPN049	USD	\$89.4000	25	NASD	VHTG4505520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:14	G8008DCPN049	USD	\$89.4000	10	IEXG	VHTG4505620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:14	G8008DCPN049	USD	\$89.4100	61	NOBX	VHTG4505720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:52:25	G8008DCPN049	USD	\$89.3500	100	MEMX	VHTG4523720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:52:55	G8008DCPN049	USD	\$89.3100	14	MEMX	VHTG4530720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:52:55	G8008DCPN049	USD	\$89.3100	42	MEMX	VHTG4530820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:55:03	G8008DCPN049	USD	\$89.4400	100	BATS	VHTG4585320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:56:01	G8008DCPN049	USD	\$89.5000	20	NASD	VHTG4607820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:56:16	G8008DCPN049	USD	\$89.5000	100	NYSE	VHTG4609120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:57:15	G8008DCPN049	USD	\$89.4800	100	BATY	VHTG4624920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:58:18	G8008DCPN049	USD	\$89.4900	100	IEXG	VHTG4640520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	15:59:50	G8008DCPN049	USD	\$89.5100	100	MEMX	VHTG4668820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:01:06	G8008DCPN049	USD	\$89.5800	1	PCSE	VHTG4679920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:01:06	G8008DCPN049	USD	\$89.5800	6	IEXG	VHTG4680020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:01:06	G8008DCPN049	USD	\$89.5800	93	NASD	VHTG4680120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:02:11	G8008DCPN049	USD	\$89.5600	9	BATS	VHTG4696520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:02:11	G8008DCPN049	USD	\$89.5600	91	BATS	VHTG4696620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:03:29	G8008DCPN049	USD	\$89.5700	2	NASD	VHTG4718120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:03:29	G8008DCPN049	USD	\$89.5700	25	NASD	VHTG4718220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:03:29	G8008DCPN049	USD	\$89.5700	60	IEXG	VHTG4718320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:03:29	G8008DCPN049	USD	\$89.5700	13	BATY	VHTG4718420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:04:41	G8008DCPN049	USD	\$89.5600	100	NYSE	VHTG4733620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:06:01	G8008DCPN049	USD	\$89.4900	100	NYSE	VHTG4764920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:06:13	G8008DCPN049	USD	\$89.4700	100	PCSE	VHTG4771820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:08:46	G8008DCPN049	USD	\$89.6100	100	XCIS	VHTG4817620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:09:48	G8008DCPN049	USD	\$89.6000	100	MEMX	VHTG4834020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:11:06	G8008DCPN049	USD	\$89.6100	100	NYSE	VHTG4853820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:12:16	G8008DCPN049	USD	\$89.5400	100	MEMX	VHTG4871320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:13:48	G8008DCPN049	USD	\$89.4900	92	NOBX	VHTG4932620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:13:48	G8008DCPN049	USD	\$89.4900	8	NOBX	VHTG4932720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:15:05	G8008DCPN049	USD	\$89.5400	100	NASD	VHTG4956620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:16:19	G8008DCPN049	USD	\$89.5500	100	NASD	VHTG4966520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:17:40	G8008DCPN049	USD	\$89.5100	4	PCSE	VHTG4983820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:17:40	G8008DCPN049	USD	\$89.5100	96	PCSE	VHTG4983920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:18:57	G8008DCPN049	USD	\$89.5200	33	NASD	VHTG5032820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:18:57	G8008DCPN049	USD	\$89.5200	25	NASD	VHTG5032920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:20:16	G8008DCPN049	USD	\$89.5100	100	LEVL	VHTG5107220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:21	G8008DCPN049	USD	\$89.4400	100	NASD	VHTG5151820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:22:54	G8008DCPN049	USD	\$89.4100	97	PCSE	VHTG5209520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:22:54	G8008DCPN049	USD	\$89.4100	3	PCSE	VHTG5209620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:24:16	G8008DCPN049	USD	\$89.4100	100	UBSS	VHTG5257620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:25:33	G8008DCPN049	USD	\$89.3700	100	MEMX	VHTG5290220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:27:01	G8008DCPN049	USD	\$89.3800	100	MEMX	VHTG5321920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:28:12	G8008DCPN049	USD	\$89.3700	74	BATY	VHTG5348020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:28:14	G8008DCPN049	USD	\$89.3900	100	INCR	VHTG5349220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:28:55	G8008DCPN049	USD	\$89.3800	100	NYSE	VHTG5361220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:30:58	G8008DCPN049	USD	\$89.3900	1	MEMX	VHTG5409020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:31:15	G8008DCPN049	USD	\$89.4400	5	NASD	VHTG5413420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:31:15	G8008DCPN049	USD	\$89.4400	33	NASD	VHTG5413520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:31:15	G8008DCPN049	USD	\$89.4400	62	INCR	VHTG5413620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:32:15	G8008DCPN049	USD	\$89.4000	25	NASD	VHTG5423720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:32:15	G8008DCPN049	USD	\$89.4000	2	NASD	VHTG5423820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:32:15	G8008DCPN049	USD	\$89.4100	25	NASD	VHTG5423920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:32:15	G8008DCPN049	USD	\$89.4100	6	NASD	VHTG5424020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:32:15	G8008DCPN049	USD	\$89.4100	42	NOBX	VHTG5424120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:33:29	G8008DCPN049	USD	\$89.4400	21	NASD	VHTG5440920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:33:29	G8008DCPN049	USD	\$89.4400	5	NASD	VHTG5441020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:34:55	G8008DCPN049	USD	\$89.4400	100	NYSE	VHTG5476020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:36:08	G8008DCPN049	USD	\$89.5000	3	NYSE	VHTG5503620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:36:10	G8008DCPN049	USD	\$89.5100	100	PCSE	VHTG5503720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:37:39	G8008DCPN049	USD	\$89.5000	100	NASD	VHTG5528020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:38:48	G8008DCPN049	USD	\$89.4900	100	NASD	VHTG5538320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:40:08	G8008DCPN049	USD	\$89.4800	100	NYSE	VHTG5614220250919E

Coca-Cola Europacific Partners PLC	19/09/2025	16:41:28	G8008DCPN049	USD	\$89.4700	100	BATS	VHTG5647720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:43:08	G8008DCPN049	USD	\$89.4500	100	NASD	VHTG5691520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:44:09	G8008DCPN049	USD	\$89.4300	100	NQBX	VHTG5733020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:45:46	G8008DCPN049	USD	\$89.4000	100	BATS	VHTG5793120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:47:01	G8008DCPN049	USD	\$89.4400	2	NASD	VHTG5821320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:47:07	G8008DCPN049	USD	\$89.4400	88	BATY	VHTG5826120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:47:07	G8008DCPN049	USD	\$89.4400	12	BATY	VHTG5826220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:48:33	G8008DCPN049	USD	\$89.4600	100	BATS	VHTG5860920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:49:37	G8008DCPN049	USD	\$89.4600	100	NASD	VHTG5886120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:50:56	G8008DCPN049	USD	\$89.4600	100	PCSE	VHTG5905520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:52:23	G8008DCPN049	USD	\$89.5100	75	MEMX	VHTG5931620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:52:23	G8008DCPN049	USD	\$89.5100	25	MEMX	VHTG5931720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:53:34	G8008DCPN049	USD	\$89.4700	100	BATS	VHTG5950620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:55:00	G8008DCPN049	USD	\$89.5100	100	NASD	VHTG6032920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:56:36	G8008DCPN049	USD	\$89.5500	100	MEMX	VHTG6104520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:57:37	G8008DCPN049	USD	\$89.5400	100	MEMX	VHTG6139020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:59:06	G8008DCPN049	USD	\$89.5000	59	PCSE	VHTG6165020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	16:59:06	G8008DCPN049	USD	\$89.5000	41	PCSE	VHTG6165120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:00:20	G8008DCPN049	USD	\$89.5300	33	NASD	VHTG6188920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:00:28	G8008DCPN049	USD	\$89.5400	100	XCIS	VHTG6192920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:01:52	G8008DCPN049	USD	\$89.5200	1	BATY	VHTG6212720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:02:01	G8008DCPN049	USD	\$89.5300	100	NASD	VHTG6214120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:03:29	G8008DCPN049	USD	\$89.6000	74	BATY	VHTG6283820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:03:29	G8008DCPN049	USD	\$89.6000	25	NASD	VHTG6283920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:03:29	G8008DCPN049	USD	\$89.6000	1	NASD	VHTG6284020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:04:24	G8008DCPN049	USD	\$89.5900	9	BATS	VHTG6355520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:04:24	G8008DCPN049	USD	\$89.5900	91	BATS	VHTG6355620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:05:48	G8008DCPN049	USD	\$89.5600	3	NASD	VHTG6436320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:05:48	G8008DCPN049	USD	\$89.5600	25	NASD	VHTG6436420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:05:48	G8008DCPN049	USD	\$89.5700	43	NQBX	VHTG6436520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:05:48	G8008DCPN049	USD	\$89.5700	1	INCR	VHTG6436620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:05:48	G8008DCPN049	USD	\$89.5700	1	INCR	VHTG6436720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:05:48	G8008DCPN049	USD	\$89.5700	27	INCR	VHTG6436820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:07:22	G8008DCPN049	USD	\$89.5300	100	NASD	VHTG6507020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:08:31	G8008DCPN049	USD	\$89.5100	100	BATS	VHTG6635320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:10:05	G8008DCPN049	USD	\$89.4900	100	MEMX	VHTG6735420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:11:23	G8008DCPN049	USD	\$89.4800	100	INCR	VHTG6808220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:13:31	G8008DCPN049	USD	\$89.4900	8	BATS	VHTG6895420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:13:31	G8008DCPN049	USD	\$89.4900	6	NASD	VHTG6895520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:13:55	G8008DCPN049	USD	\$89.5000	75	INCR	VHTG6907320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:13:55	G8008DCPN049	USD	\$89.5000	8	BATS	VHTG6907420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:13:55	G8008DCPN049	USD	\$89.5000	17	NASD	VHTG6907520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:14:19	G8008DCPN049	USD	\$89.5200	100	NASD	VHTG6921120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:15:44	G8008DCPN049	USD	\$89.5200	100	NYSE	VHTG6966520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:16:44	G8008DCPN049	USD	\$89.5000	100	BATS	VHTG7025220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:18:06	G8008DCPN049	USD	\$89.5100	100	INCR	VHTG7122120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:19:47	G8008DCPN049	USD	\$89.4900	17	INCR	VHTG7185220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:19:47	G8008DCPN049	USD	\$89.4900	83	IEGX	VHTG7185320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:21:45	G8008DCPN049	USD	\$89.5300	1	INCR	VHTG7253420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:21:45	G8008DCPN049	USD	\$89.5300	99	INCR	VHTG7253520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:22:13	G8008DCPN049	USD	\$89.5600	1	NASD	VHTG7278620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:22:13	G8008DCPN049	USD	\$89.5600	12	MEMX	VHTG7278720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:22:13	G8008DCPN049	USD	\$89.5600	1	PCSE	VHTG7278820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:22:13	G8008DCPN049	USD	\$89.5600	1	PCSE	VHTG7278920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:22:13	G8008DCPN049	USD	\$89.5600	1	PCSE	VHTG7279020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:22:13	G8008DCPN049	USD	\$89.5600	84	BATS	VHTG7279120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:23:36	G8008DCPN049	USD	\$89.5200	25	NASD	VHTG7320620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:23:36	G8008DCPN049	USD	\$89.5200	2	NASD	VHTG7320720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:23:36	G8008DCPN049	USD	\$89.5300	25	NASD	VHTG7320820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:23:36	G8008DCPN049	USD	\$89.5300	1	NASD	VHTG7320920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:23:36	G8008DCPN049	USD	\$89.5300	1	NASD	VHTG7321020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:23:36	G8008DCPN049	USD	\$89.5300	2	NASD	VHTG7321120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:25:00	G8008DCPN049	USD	\$89.5400	100	MEMX	VHTG7358120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:26:30	G8008DCPN049	USD	\$89.5700	100	PCSE	VHTG7391320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:27:43	G8008DCPN049	USD	\$89.5600	75	MEMX	VHTG7411020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:27:45	G8008DCPN049	USD	\$89.5600	100	NASD	VHTG7411320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:29:50	G8008DCPN049	USD	\$89.6100	24	PCSE	VHTG7495320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:29:50	G8008DCPN049	USD	\$89.6100	76	PCSE	VHTG7495420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:30:55	G8008DCPN049	USD	\$89.6000	3	NASD	VHTG7530220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:31:03	G8008DCPN049	USD	\$89.6100	9	MEMX	VHTG7533220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:31:26	G8008DCPN049	USD	\$89.6300	5	NASD	VHTG7539520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:31:26	G8008DCPN049	USD	\$89.6300	1	NASD	VHTG7539620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:31:57	G8008DCPN049	USD	\$89.6500	97	UBSS	VHTG7547320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:31:57	G8008DCPN049	USD	\$89.6500	1	NASD	VHTG7547420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:31:57	G8008DCPN049	USD	\$89.6500	1	NASD	VHTG7547520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:31:57	G8008DCPN049	USD	\$89.6500	1	NASD	VHTG7547620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:33:24	G8008DCPN049	USD	\$89.6450	38	NASD	VHTG7573520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:33:24	G8008DCPN049	USD	\$89.6500	8	NASD	VHTG7573620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:33:24	G8008DCPN049	USD	\$89.6500	54	NASD	VHTG7573720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:35:11	G8008DCPN049	USD	\$89.7200	100	PCSE	VHTG7605720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:36:18	G8008DCPN049	USD	\$89.7150	5	UBSS	VHTG7649220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:36:18	G8008DCPN049	USD	\$89.7200	2	NASD	VHTG7649320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:36:18	G8008DCPN049	USD	\$89.7200	25	NASD	VHTG7649420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:36:18	G8008DCPN049	USD	\$89.7200	68	NASD	VHTG7649520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:37:17	G8008DCPN049	USD	\$89.7550	40	INCR	VHTG7662220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:37:17	G8008DCPN049	USD	\$89.7550	40	INCR	VHTG7662320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:37:17	G8008DCPN049	USD	\$89.7550	20	INCR	VHTG7662420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:39:02	G8008DCPN049	USD	\$89.8700	1	NASD	VHTG7713320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:39:02	G8008DCPN049	USD	\$89.8700	25	NASD	VHTG7713420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:39:02	G8008DCPN049	USD	\$89.8700	21	NASD	VHTG7713520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:39:02	G8008DCPN049	USD	\$89.8700	53	NYSE	VHTG7713620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:40:28	G8008DCPN049	USD	\$89.8700	24	NYSE	VHTG7754720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:40:51	G8008DCPN049	USD	\$89.8800	6	NYSE	VHTG7760220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:40:55	G8008DCPN049	USD	\$89.8800	100	PCSE	VHTG7760820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:41:40	G8008DCPN049	USD	\$89.8900	4	INCR	VHTG7782720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:41:40	G8008DCPN049	USD	\$89.8900	1	INCR	VHTG7782820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:41:40	G8008DCPN049	USD	\$89.8900	1	LEVL	VHTG7782920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:41:44	G8008DCPN049	USD	\$89.9000	100	NASD	VHTG7783720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:43:02	G8008DCPN049	USD	\$89.9050	100	IEGX	VHTG7828520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:44:12	G8008DCPN049	USD	\$89.9200	6	BATS	VHTG7850720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:44:12	G8008DCPN049	USD	\$89.9200	1	EDGA	VHTG7850820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:44:12	G8008DCPN049	USD	\$89.9300	2	NASD	VHTG7850920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:44:12	G8008DCPN049	USD	\$89.9300	4	NASD	VHTG7851020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:44:12	G8008DCPN049	USD	\$89.9300	22	MEMX	VHTG7851120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:44:14	G8008DCPN049	USD	\$89.9400	75	BATY	VHTG7853820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:44:14	G8008DCPN049	USD	\$89.9400	1	IEGX	VHTG7853920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:44:14	G8008DCPN049	USD	\$89.9400	24	NQBX	VHTG7854020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:46:05	G8008DCPN049	USD	\$89.9300	100	NYSE	VHTG7893820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:46:55	G8008DCPN049	USD	\$89.9100	1	MEMX	VHTG7909120250919E

Coca-Cola Europacific Partners PLC	19/09/2025	17:46:59	GBO08DCPN049	USD	\$89.9100	2	NASD	VHTG7910420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:47:01	GBO08DCPN049	USD	\$89.9100	100	MEMX	VHTG7911220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:48:13	GBO08DCPN049	USD	\$89.9000	100	MEMX	VHTG7944720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:49:44	GBO08DCPN049	USD	\$89.9900	5	NASD	VHTG7975820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:49:50	GBO08DCPN049	USD	\$90.0000	10	NASD	VHTG7977420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:49:50	GBO08DCPN049	USD	\$90.0000	90	NASD	VHTG7977520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:50:43	GBO08DCPN049	USD	\$89.9700	100	BATS	VHTG7991620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:50:51	GBO08DCPN049	USD	\$89.9400	88	NYSE	VHTG7992920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:50:51	GBO08DCPN049	USD	\$89.9400	2	NYSE	VHTG7993020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:50:51	GBO08DCPN049	USD	\$89.9400	10	NYSE	VHTG7993120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:51:09	GBO08DCPN049	USD	\$89.9200	100	BATY	VHTG7997320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:51:09	GBO08DCPN049	USD	\$89.9200	100	INCR	VHTG7997420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:53:26	GBO08DCPN049	USD	\$89.9600	100	MEMX	VHTG8053820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:55:33	GBO08DCPN049	USD	\$89.9300	100	MEMX	VHTG8134120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	17:57:28	GBO08DCPN049	USD	\$89.9400	100	BATS	VHTG8205120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:00:38	GBO08DCPN049	USD	\$89.9500	100	PCSE	VHTG8330320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:02:01	GBO08DCPN049	USD	\$89.9300	33	PCSE	VHTG8396820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:03:32	GBO08DCPN049	USD	\$90.0000	100	LEVL	VHTG8454520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:04:29	GBO08DCPN049	USD	\$90.0000	100	BATY	VHTG8489920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:04:29	GBO08DCPN049	USD	\$90.0000	100	NASD	VHTG8490020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:04:46	GBO08DCPN049	USD	\$89.9800	100	BATS	VHTG849720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:05:16	GBO08DCPN049	USD	\$89.9500	100	EPRL	VHTG8507520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:07:02	GBO08DCPN049	USD	\$89.9700	100	NASD	VHTG8565820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:09:16	GBO08DCPN049	USD	\$89.9300	100	NASD	VHTG8616220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:09:34	GBO08DCPN049	USD	\$89.9000	100	NASD	VHTG8623520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:09:34	GBO08DCPN049	USD	\$89.9000	100	PCSE	VHTG8623620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:10:47	GBO08DCPN049	USD	\$89.8700	100	NYSE	VHTG8651920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:17:36	GBO08DCPN049	USD	\$89.9300	100	BATS	VHTG8793420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:18:57	GBO08DCPN049	USD	\$89.9000	100	NYSE	VHTG8830820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:20:23	GBO08DCPN049	USD	\$89.8900	100	BATY	VHTG8872720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:22:21	GBO08DCPN049	USD	\$89.9300	17	BATS	VHTG8934620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:22:21	GBO08DCPN049	USD	\$89.9300	83	BATS	VHTG8934720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:23:12	GBO08DCPN049	USD	\$89.9500	1	INCR	VHTG8957020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:23:12	GBO08DCPN049	USD	\$89.9500	1	LEVL	VHTG8957120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:23:12	GBO08DCPN049	USD	\$89.9500	18	NASD	VHTG8957220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:23:12	GBO08DCPN049	USD	\$89.9500	5	NASD	VHTG8957320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:23:12	GBO08DCPN049	USD	\$89.9500	75	NASD	VHTG8957420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:24:37	GBO08DCPN049	USD	\$89.9500	75	BATY	VHTG9005720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:24:37	GBO08DCPN049	USD	\$89.9500	25	BATY	VHTG9005820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:26:02	GBO08DCPN049	USD	\$89.9200	12	BATS	VHTG9037320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:26:02	GBO08DCPN049	USD	\$89.9200	88	BATS	VHTG9037420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:27:32	GBO08DCPN049	USD	\$89.9600	100	NASD	VHTG9068520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:28:34	GBO08DCPN049	USD	\$89.9500	100	BATY	VHTG9086120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:28:34	GBO08DCPN049	USD	\$89.9500	100	MEMX	VHTG9086220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:29:38	GBO08DCPN049	USD	\$89.9300	29	NASD	VHTG9105020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:29:38	GBO08DCPN049	USD	\$89.9300	71	NASD	VHTG9105120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:29:38	GBO08DCPN049	USD	\$89.9100	100	NASD	VHTG9105920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:31:11	GBO08DCPN049	USD	\$89.9000	100	BATS	VHTG9132320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:31:37	GBO08DCPN049	USD	\$89.8700	100	XCIS	VHTG9139420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:33:40	GBO08DCPN049	USD	\$89.9100	100	MEMX	VHTG9216020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:35:47	GBO08DCPN049	USD	\$89.9000	100	NASD	VHTG9265620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:36:21	GBO08DCPN049	USD	\$89.8900	100	BATS	VHTG9277320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:37:19	GBO08DCPN049	USD	\$89.8700	74	BATS	VHTG9295920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:38:12	GBO08DCPN049	USD	\$89.8800	100	NASD	VHTG9334720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:38:43	GBO08DCPN049	USD	\$89.8500	100	MEMX	VHTG9361120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:44:28	GBO08DCPN049	USD	\$89.9300	100	PCSE	VHTG9537320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:45:48	GBO08DCPN049	USD	\$89.9100	25	NASD	VHTG9588120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:45:48	GBO08DCPN049	USD	\$89.9100	45	NASD	VHTG9588220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:47:12	GBO08DCPN049	USD	\$89.9200	100	MEMX	VHTG9612220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:48:35	GBO08DCPN049	USD	\$89.8600	75	INCR	VHTG9649120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:48:35	GBO08DCPN049	USD	\$89.8600	5	BATS	VHTG9649220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:48:36	GBO08DCPN049	USD	\$89.8600	20	NASD	VHTG9649320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:50:01	GBO08DCPN049	USD	\$89.8700	100	NYSE	VHTG9677620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:51:21	GBO08DCPN049	USD	\$89.8800	100	EDGX	VHTG9716420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:52:44	GBO08DCPN049	USD	\$89.8700	100	MEMX	VHTG9757820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:53:21	GBO08DCPN049	USD	\$89.8400	100	NASD	VHTG9771220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:56:15	GBO08DCPN049	USD	\$89.9100	23	NASD	VHTG9824120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:56:15	GBO08DCPN049	USD	\$89.9100	77	NASD	VHTG9824320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:57:00	GBO08DCPN049	USD	\$89.9000	100	NQBX	VHTG9851020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:58:01	GBO08DCPN049	USD	\$89.8900	17	KNMX	VHTG9863320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:58:01	GBO08DCPN049	USD	\$89.8900	16	NASD	VHTG9863420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:58:01	GBO08DCPN049	USD	\$89.8900	67	NASD	VHTG9863520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:59:20	GBO08DCPN049	USD	\$89.9000	75	NQBX	VHTG9884320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	18:59:20	GBO08DCPN049	USD	\$89.9000	25	KNMX	VHTG9884420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:00:40	GBO08DCPN049	USD	\$89.9200	32	NASD	VHTG9928220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:00:40	GBO08DCPN049	USD	\$89.9200	17	NQBX	VHTG9928320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:00:40	GBO08DCPN049	USD	\$89.9200	1	NASD	VHTG9928420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:00:40	GBO08DCPN049	USD	\$89.9200	50	NASD	VHTG9928520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:01:54	GBO08DCPN049	USD	\$89.8800	100	MEMX	VHTG9976120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:03:13	GBO08DCPN049	USD	\$89.8800	100	MEMX	VHTG9992420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:04:32	GBO08DCPN049	USD	\$89.8800	100	BATS	VHTG1002380250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:05:46	GBO08DCPN049	USD	\$89.8400	50	BATS	VHTG10055920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:05:46	GBO08DCPN049	USD	\$89.8400	50	NASD	VHTG10056020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:07:09	GBO08DCPN049	USD	\$89.8200	49	INCR	VHTG10089120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:07:09	GBO08DCPN049	USD	\$89.8200	50	INCR	VHTG1008920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:07:09	GBO08DCPN049	USD	\$89.8300	1	KNMX	VHTG10089320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:08:16	GBO08DCPN049	USD	\$89.8100	75	XCIS	VHTG10116820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:08:16	GBO08DCPN049	USD	\$89.8100	17	INCR	VHTG10116920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:08:16	GBO08DCPN049	USD	\$89.8100	1	IXGX	VHTG10117020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:08:16	GBO08DCPN049	USD	\$89.8200	7	UBSS	VHTG10117120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:09:34	GBO08DCPN049	USD	\$89.8000	17	INCR	VHTG10147220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:09:34	GBO08DCPN049	USD	\$89.8000	11	PCSE	VHTG10147320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:09:40	GBO08DCPN049	USD	\$89.8100	1	NASD	VHTG10149020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:09:49	GBO08DCPN049	USD	\$89.8150	17	INCR	VHTG10151720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:09:49	GBO08DCPN049	USD	\$89.8150	17	UBSS	VHTG10151820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:09:49	GBO08DCPN049	USD	\$89.8200	25	NASD	VHTG10151920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:09:49	GBO08DCPN049	USD	\$89.8200	25	NASD	VHTG10152020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:09:49	GBO08DCPN049	USD	\$89.8200	16	NASD	VHTG10152120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:10:47	GBO08DCPN049	USD	\$89.8200	100	BATY	VHTG10176920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:12:09	GBO08DCPN049	USD	\$89.8600	100	MEMX	VHTG10235920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:13:24	GBO08DCPN049	USD	\$89.8700	100	BATS	VHTG10285020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:14:29	GBO08DCPN049	USD	\$89.8500	1	INCR	VHTG10303320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:14:29	GBO08DCPN049	USD	\$89.8500	1	LEVL	VHTG10303420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:14:29	GBO08DCPN049	USD	\$89.8500	98	NYSE	VHTG10303520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:15:42	GBO08DCPN049	USD	\$89.8400	100	MEMX	VHTG1033820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:18:08	GBO08DCPN049	USD	\$89.8900	100	UBSS	VHTG10413620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:19:20	GBO08DCPN049	USD	\$89.8900	100	NYSE	VHTG10458520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:20:02	GBO08DCPN049	USD	\$89.8900	25	NASD	VHTG10480820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:21:00	GBO08DCPN049	USD	\$89.9000	25	NYSE	VHTG10508320250919E

Coca-Cola Europacific Partners PLC	19/09/2025	19:21:00	GB008DCPN049	USD	\$89.9000	75	NYSE	VHTG10508420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:21:59	GB008DCPN049	USD	\$89.8600	3	INCR	VHTG10525820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:21:59	GB008DCPN049	USD	\$89.8600	3	MEMX	VHTG10525920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:22:01	GB008DCPN049	USD	\$89.8700	25	NASD	VHTG10526420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:22:05	GB008DCPN049	USD	\$89.8800	75	NQBX	VHTG10527220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:22:05	GB008DCPN049	USD	\$89.8800	25	NASD	VHTG10527320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:22:59	GB008DCPN049	USD	\$89.8800	100	EDGX	VHTG10550520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:24:02	GB008DCPN049	USD	\$89.8800	17	INCR	VHTG10574220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:24:02	GB008DCPN049	USD	\$89.8800	1	INCR	VHTG10574320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:24:02	GB008DCPN049	USD	\$89.8800	82	IEXG	VHTG10574420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:24:18	GB008DCPN049	USD	\$89.8700	100	EPRL	VHTG10575820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:24:54	GB008DCPN049	USD	\$89.8500	100	NASD	VHTG1059320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:28:17	GB008DCPN049	USD	\$89.9100	2	MEMX	VHTG10696420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:28:23	GB008DCPN049	USD	\$89.9200	2	NASD	VHTG10696520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:28:31	GB008DCPN049	USD	\$89.9300	1	BATS	VHTG10698720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:28:31	GB008DCPN049	USD	\$89.9250	40	NASD	VHTG10698820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:28:31	GB008DCPN049	USD	\$89.9300	6	NASD	VHTG10698920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:28:31	GB008DCPN049	USD	\$89.9300	9	NASD	VHTG10699020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:28:31	GB008DCPN049	USD	\$89.9300	44	MEMX	VHTG10699120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:29:14	GB008DCPN049	USD	\$89.9300	8	NASD	VHTG10721620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:29:14	GB008DCPN049	USD	\$89.9300	2	NASD	VHTG10721720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:29:14	GB008DCPN049	USD	\$89.9300	3	NASD	VHTG10721820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:29:14	GB008DCPN049	USD	\$89.9300	5	NASD	VHTG10721920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:29:14	GB008DCPN049	USD	\$89.9300	25	NASD	VHTG10722020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:29:14	GB008DCPN049	USD	\$89.9300	1	IEXG	VHTG10722120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:29:14	GB008DCPN049	USD	\$89.9300	5	UBSS	VHTG10722220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:29:40	GB008DCPN049	USD	\$89.9500	100	KNMX	VHTG10736920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:30:40	GB008DCPN049	USD	\$89.9000	25	NASD	VHTG10766120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:30:40	GB008DCPN049	USD	\$89.9000	28	NASD	VHTG10766220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:31:40	GB008DCPN049	USD	\$89.9200	19	BATS	VHTG10806120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:31:40	GB008DCPN049	USD	\$89.9200	81	BATS	VHTG10806220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:32:45	GB008DCPN049	USD	\$89.9600	19	INCR	VHTG10873120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:32:45	GB008DCPN049	USD	\$89.9700	75	KNMX	VHTG10873220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:32:45	GB008DCPN049	USD	\$89.9700	5	LEVL	VHTG10873320250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:32:45	GB008DCPN049	USD	\$89.9700	1	LEVL	VHTG10873420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:33:42	GB008DCPN049	USD	\$89.9600	2	NASD	VHTG10915820250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:33:42	GB008DCPN049	USD	\$89.9600	5	NASD	VHTG10915920250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:33:42	GB008DCPN049	USD	\$89.9600	4	KNMX	VHTG10916020250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:33:42	GB008DCPN049	USD	\$89.9600	89	IEXG	VHTG10916120250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:33:50	GB008DCPN049	USD	\$89.9500	100	MEMX	VHTG10919220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:33:56	GB008DCPN049	USD	\$89.9400	100	MEMX	VHTG10924520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:33:56	GB008DCPN049	USD	\$89.9400	45	EPRL	VHTG10924620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:33:56	GB008DCPN049	USD	\$89.9400	27	EPRL	VHTG10924720250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:34:22	GB008DCPN049	USD	\$89.9300	9	PCSE	VHTG10939520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:34:22	GB008DCPN049	USD	\$89.9300	91	PCSE	VHTG10939620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:34:45	GB008DCPN049	USD	\$89.9000	100	MEMX	VHTG10954520250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:39:07	GB008DCPN049	USD	\$89.9800	100	UBSS	VHTG11130220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:39:42	GB008DCPN049	USD	\$89.9700	100	PCSE	VHTG11147620250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:42:06	GB008DCPN049	USD	\$89.9550	100	INCR	VHTG11223220250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:43:45	GB008DCPN049	USD	\$89.9400	61	XCIS	VHTG11284420250919E
Coca-Cola Europacific Partners PLC	19/09/2025	19:43:45	GB008DCPN049	USD	\$89.9500	50	BATY	VHTG11284620250919E

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	19/09/2025	08:00:08	GB008DCPN049	GBP	£66.5000	186	BATE	1000098K
Coca-Cola Europacific Partners PLC	19/09/2025	08:00:08	GB008DCPN049	GBP	£66.5000	123	BATE	1000098L
Coca-Cola Europacific Partners PLC	19/09/2025	08:00:08	GB008DCPN049	GBP	£66.5000	140	CHIX	1100009ZF
Coca-Cola Europacific Partners PLC	19/09/2025	08:00:16	GB008DCPN049	GBP	£66.4000	205	BATE	1000090CO
Coca-Cola Europacific Partners PLC	19/09/2025	08:00:16	GB008DCPN049	GBP	£66.4000	159	BATE	1000090CP
Coca-Cola Europacific Partners PLC	19/09/2025	08:00:16	GB008DCPN049	GBP	£66.4000	148	CHIX	1100009HC
Coca-Cola Europacific Partners PLC	19/09/2025	08:00:16	GB008DCPN049	GBP	£66.4000	36	XLON	1298249033974760
Coca-Cola Europacific Partners PLC	19/09/2025	08:00:16	GB008DCPN049	GBP	£66.4000	86	XLON	1298249033974761
Coca-Cola Europacific Partners PLC	19/09/2025	08:00:16	GB008DCPN049	GBP	£66.4000	88	XLON	1298249033974762
Coca-Cola Europacific Partners PLC	19/09/2025	08:01:02	GB008DCPN049	GBP	£66.3000	340	BATE	1000090N5
Coca-Cola Europacific Partners PLC	19/09/2025	08:01:02	GB008DCPN049	GBP	£66.3000	4	XLON	1298249033975445
Coca-Cola Europacific Partners PLC	19/09/2025	08:01:02	GB008DCPN049	GBP	£66.3000	205	XLON	1298249033975446
Coca-Cola Europacific Partners PLC	19/09/2025	08:08:36	GB008DCPN049	GBP	£66.2000	8	XLON	1298249033976714
Coca-Cola Europacific Partners PLC	19/09/2025	08:16:06	GB008DCPN049	GBP	£66.2000	201	XLON	1298249033977761
Coca-Cola Europacific Partners PLC	19/09/2025	08:19:55	GB008DCPN049	GBP	£66.1000	56	XLON	1298249033978169
Coca-Cola Europacific Partners PLC	19/09/2025	09:06:04	GB008DCPN049	GBP	£66.3000	1	XLON	1298249033982738
Coca-Cola Europacific Partners PLC	19/09/2025	09:33:47	GB008DCPN049	GBP	£66.3000	199	XLON	1298249033985073
Coca-Cola Europacific Partners PLC	19/09/2025	09:33:47	GB008DCPN049	GBP	£66.3000	10	XLON	1298249033985074
Coca-Cola Europacific Partners PLC	19/09/2025	10:09:21	GB008DCPN049	GBP	£66.2000	210	XLON	1298249033987819
Coca-Cola Europacific Partners PLC	19/09/2025	10:16:57	GB008DCPN049	GBP	£66.2000	203	XLON	1298249033990793
Coca-Cola Europacific Partners PLC	19/09/2025	10:17:02	GB008DCPN049	GBP	£66.2000	177	CHIX	1100000XES
Coca-Cola Europacific Partners PLC	19/09/2025	10:20:41	GB008DCPN049	GBP	£66.2000	203	XLON	1298249033991213
Coca-Cola Europacific Partners PLC	19/09/2025	11:05:26	GB008DCPN049	GBP	£66.1000	118	CHIX	11000118GC
Coca-Cola Europacific Partners PLC	19/09/2025	11:05:26	GB008DCPN049	GBP	£66.1000	60	XLON	1298249034008459
Coca-Cola Europacific Partners PLC	19/09/2025	11:05:26	GB008DCPN049	GBP	£66.1000	30	XLON	1298249034008460
Coca-Cola Europacific Partners PLC	19/09/2025	11:05:26	GB008DCPN049	GBP	£66.1000	40	XLON	1298249034008461
Coca-Cola Europacific Partners PLC	19/09/2025	11:05:26	GB008DCPN049	GBP	£66.1000	30	XLON	1298249034008462
Coca-Cola Europacific Partners PLC	19/09/2025	11:05:26	GB008DCPN049	GBP	£66.1000	46	XLON	1298249034008463
Coca-Cola Europacific Partners PLC	19/09/2025	11:05:26	GB008DCPN049	GBP	£66.0000	170	XLON	1298249034008471
Coca-Cola Europacific Partners PLC	19/09/2025	11:27:12	GB008DCPN049	GBP	£66.0000	5	XLON	1298249034010425
Coca-Cola Europacific Partners PLC	19/09/2025	11:30:36	GB008DCPN049	GBP	£66.0000	28	XLON	1298249034010663
Coca-Cola Europacific Partners PLC	19/09/2025	11:49:26	GB008DCPN049	GBP	£66.0000	115	CHIX	11000110CI
Coca-Cola Europacific Partners PLC	19/09/2025	11:49:26	GB008DCPN049	GBP	£66.0000	203	XLON	1298249034012219
Coca-Cola Europacific Partners PLC	19/09/2025	12:25:32	GB008DCPN049	GBP	£66.0000	316	XLON	1298249034014226
Coca-Cola Europacific Partners PLC	19/09/2025	12:31:28	GB008DCPN049	GBP	£66.0000	138	XLON	1298249034014565
Coca-Cola Europacific Partners PLC	19/09/2025	12:31:28	GB008DCPN049	GBP	£66.0000	92	XLON	1298249034014566
Coca-Cola Europacific Partners PLC	19/09/2025	12:31:28	GB008DCPN049	GBP	£66.0000	306	XLON	

Coca-Cola Europacific Partners PLC	19/09/2025	15:16:03	G8008DCPN049	GBP	£66.4000	200	BATE	10001VPA
Coca-Cola Europacific Partners PLC	19/09/2025	15:16:10	G8008DCPN049	GBP	£66.4000	122	CHIX	110002FIK
Coca-Cola Europacific Partners PLC	19/09/2025	15:16:10	G8008DCPN049	GBP	£66.4000	141	XLON	1298249034031015
Coca-Cola Europacific Partners PLC	19/09/2025	15:16:10	G8008DCPN049	GBP	£66.4000	62	XLON	1298249034031016
Coca-Cola Europacific Partners PLC	19/09/2025	15:18:17	G8008DCPN049	GBP	£66.3000	132	BATE	10001WSX
Coca-Cola Europacific Partners PLC	19/09/2025	15:18:17	G8008DCPN049	GBP	£66.3000	202	XLON	1298249034031377
Coca-Cola Europacific Partners PLC	19/09/2025	15:22:53	G8008DCPN049	GBP	£66.2000	82	BATE	10001XGE
Coca-Cola Europacific Partners PLC	19/09/2025	15:25:33	G8008DCPN049	GBP	£66.2000	96	XLON	1298249034032149
Coca-Cola Europacific Partners PLC	19/09/2025	15:26:31	G8008DCPN049	GBP	£66.2000	114	XLON	1298249034032305
Coca-Cola Europacific Partners PLC	19/09/2025	15:35:48	G8008DCPN049	GBP	£66.2000	78	BATE	100020EB
Coca-Cola Europacific Partners PLC	19/09/2025	15:35:48	G8008DCPN049	GBP	£66.2000	6	XLON	1298249034033287
Coca-Cola Europacific Partners PLC	19/09/2025	15:35:48	G8008DCPN049	GBP	£66.2000	50	XLON	1298249034033288
Coca-Cola Europacific Partners PLC	19/09/2025	15:35:48	G8008DCPN049	GBP	£66.2000	10	XLON	1298249034033289
Coca-Cola Europacific Partners PLC	19/09/2025	15:35:48	G8008DCPN049	GBP	£66.2000	132	XLON	1298249034033299
Coca-Cola Europacific Partners PLC	19/09/2025	15:35:48	G8008DCPN049	GBP	£66.2000	12	XLON	1298249034033300
Coca-Cola Europacific Partners PLC	19/09/2025	15:35:48	G8008DCPN049	GBP	£66.2000	514	XLON	1298249034033301
Coca-Cola Europacific Partners PLC	19/09/2025	15:38:11	G8008DCPN049	GBP	£66.2000	138	CHIX	110002I7Z
Coca-Cola Europacific Partners PLC	19/09/2025	15:39:24	G8008DCPN049	GBP	£66.2000	136	XLON	1298249034033864
Coca-Cola Europacific Partners PLC	19/09/2025	15:39:24	G8008DCPN049	GBP	£66.2000	60	XLON	1298249034033865
Coca-Cola Europacific Partners PLC	19/09/2025	15:39:24	G8008DCPN049	GBP	£66.2000	69	XLON	1298249034033866
Coca-Cola Europacific Partners PLC	19/09/2025	15:44:51	G8008DCPN049	GBP	£66.2000	56	XLON	1298249034034782
Coca-Cola Europacific Partners PLC	19/09/2025	15:46:31	G8008DCPN049	GBP	£66.2000	152	XLON	1298249034035173
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	136	XLON	1298249034035624
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	175	XLON	1298249034035625
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035626
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035627
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	449	XLON	1298249034035629
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	299	XLON	1298249034035630
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	220	XLON	1298249034035631
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	20	XLON	1298249034035632
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	20	XLON	1298249034035633
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035634
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	20	XLON	1298249034035635
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035636
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035637
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035638
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	40	XLON	1298249034035639
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035640
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	20	XLON	1298249034035641
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035642
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035643
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035644
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	40	XLON	1298249034035645
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	40	XLON	1298249034035646
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	10	XLON	1298249034035647
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	20	XLON	1298249034035648
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	90	XLON	1298249034035649
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	70	XLON	1298249034035650
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	218	XLON	1298249034035651
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	283	XLON	1298249034035652
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	102	XLON	1298249034035653
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	118	XLON	1298249034035654
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:47	G8008DCPN049	GBP	£66.4000	20	XLON	1298249034035655
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:57	G8008DCPN049	GBP	£66.4000	140	CHIX	110002OUM
Coca-Cola Europacific Partners PLC	19/09/2025	15:50:57	G8008DCPN049	GBP	£66.4000	199	XLON	1298249034035703
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	134	XLON	1298249034035737
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	467	XLON	1298249034035738
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	272	XLON	1298249034035739
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	31	XLON	1298249034035740
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	65	XLON	1298249034035741
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	58	XLON	1298249034035742
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	973	XLON	1298249034035743
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	74	XLON	1298249034035744
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	30	XLON	1298249034035745
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	31	XLON	1298249034035746
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	65	XLON	1298249034035747
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	58	XLON	1298249034035748
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	20	XLON	1298249034035749
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	40	XLON	1298249034035750
Coca-Cola Europacific Partners PLC	19/09/2025	15:51:06	G8008DCPN049	GBP	£66.5000	78	XLON	1298249034035751
Coca-Cola Europacific Partners PLC	19/09/2025	15:54:42	G8008DCPN049	GBP	£66.4000	208	XLON	1298249034037112
Coca-Cola Europacific Partners PLC	19/09/2025	15:55:18	G8008DCPN049	GBP	£66.4000	178	CHIX	110002R8N
Coca-Cola Europacific Partners PLC	19/09/2025	15:58:33	G8008DCPN049	GBP	£66.4000	141	XLON	1298249034037977
Coca-Cola Europacific Partners PLC	19/09/2025	15:58:33	G8008DCPN049	GBP	£66.4000	144	XLON	1298249034037978
Coca-Cola Europacific Partners PLC	19/09/2025	15:59:15	G8008DCPN049	GBP	£66.4000	130	XLON	1298249034038039
Coca-Cola Europacific Partners PLC	19/09/2025	15:59:54	G8008DCPN049	GBP	£66.4000	15	XLON	1298249034038118
Coca-Cola Europacific Partners PLC	19/09/2025	15:59:54	G8008DCPN049	GBP	£66.4000	127	XLON	1298249034038119
Coca-Cola Europacific Partners PLC	19/09/2025	16:01:24	G8008DCPN049	GBP	£66.4000	16	XLON	1298249034038348
Coca-Cola Europacific Partners PLC	19/09/2025	16:01:24	G8008DCPN049	GBP	£66.4000	123	XLON	1298249034038349
Coca-Cola Europacific Partners PLC	19/09/2025	16:02:44	G8008DCPN049	GBP	£66.4000	152	XLON	1298249034038537
Coca-Cola Europacific Partners PLC	19/09/2025	16:02:44	G8008DCPN049	GBP	£66.4000	60	XLON	1298249034038538
Coca-Cola Europacific Partners PLC	19/09/2025	16:02:44	G8008DCPN049	GBP	£66.4000	50	XLON	1298249034038539
Coca-Cola Europacific Partners PLC	19/09/2025	16:03:12	G8008DCPN049	GBP	£66.3000	150	XLON	1298249034038584
Coca-Cola Europacific Partners PLC	19/09/2025	16:04:32	G8008DCPN049	GBP	£66.3000	129	BATE	100029I3
Coca-Cola Europacific Partners PLC	19/09/2025	16:04:32	G8008DCPN049	GBP	£66.3000	4	BATE	100029I4
Coca-Cola Europacific Partners PLC	19/09/2025	16:04:32	G8008DCPN049	GBP	£66.3000	38	XLON	1298249034038736
Coca-Cola Europacific Partners PLC	19/09/2025	16:04:32	G8008DCPN049	GBP	£66.3000	21	XLON	1298249034038737
Coca-Cola Europacific Partners PLC	19/09/2025	16:04:52	G8008DCPN049	GBP	£66.2000	205	XLON	1298249034038808
Coca-Cola Europacific Partners PLC	19/09/2025	16:12:12	G8008DCPN049	GBP	£66.2000	9	CHIX	110002XNE
Coca-Cola Europacific Partners PLC	19/09/2025	16:14:32	G8008DCPN049	GBP	£66.2000	12	BATE	10002CEZ
Coca-Cola Europacific Partners PLC	19/09/2025	16:18:02	G8008DCPN049	GBP	£66.3000	121	CHIX	110002ZSL
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	35	BATE	10002EW6
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	40	BATE	10002EW7
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	77	BATE	10002EW8
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	40	BATE	10002EW9
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	33	BATE	10002EWA
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	75	CHIX	110003I5U
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	1488	CHIX	110003I5V
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	99	AOXE	143170
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	22	AOXE	143171
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	88	AOXE	143172
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:10	G8008DCPN049	GBP	£66.4000	3	AOXE	143173
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:27	G8008DCPN049	GBP	£66.4000	35	BATE	10002FOL
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:27	G8008DCPN049	GBP	£66.4000	65	BATE	10002FOM
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:36	G8008DCPN049	GBP	£66.4000	12	BATE	10002FQ
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:36	G8008DCPN049	GBP	£66.4000	35	BATE	10002F3R
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:36	G8008DCPN049	GBP	£66.4000	62	BATE	10002F3S
Coca-Cola Europacific Partners PLC	19/09/2025	16:21:36	G8008DCPN049	GBP	£66.4000	50	XLON	1298249034041715

