



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

The Company confirms that on 12 September 2025 it purchased a total of: (i) 35,988 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 22,477 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)
Date of purchase	12 September 2025	12 September 2025	12 September 2025	12 September 2025
Aggregate number of ordinary shares purchased	35,988	13,486	2,248	6,743
Highest price paid (per ordinary share)	USD 90.8500	GBP 67.0000	GBP 67.0000	GBP 67.0000
Lowest price paid (per ordinary share)	USD 89.2200	GBP 66.4000	GBP 66.4000	GBP 66.3000
Volume weighted average price paid (per ordinary share)	USD 90.0124	GBP 66.7348	GBP 66.7518	GBP 66.7393

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

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

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

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

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



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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	12/09/2025	13:30:03	G800BDCPN049	USD	\$90.1000	100	BATS	VHTG37220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:30:24	G800BDCPN049	USD	\$90.0800	100	XCIS	VHTG45220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:30:25	G800BDCPN049	USD	\$90.0800	100	PCSE	VHTG45320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:31:54	G800BDCPN049	USD	\$90.4900	10	BATS	VHTG62020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:31:54	G800BDCPN049	USD	\$90.4900	90	BATS	VHTG62120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:32:14	G800BDCPN049	USD	\$90.4600	100	PCSE	VHTG68420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:32:15	G800BDCPN049	USD	\$90.3800	100	NASD	VHTG68620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:32:40	G800BDCPN049	USD	\$90.3900	100	NYSE	VHTG82320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:33:10	G800BDCPN049	USD	\$90.3700	100	PCSE	VHTG88420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:33:29	G800BDCPN049	USD	\$90.3500	100	MEMX	VHTG100820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:33:45	G800BDCPN049	USD	\$90.3300	100	PCSE	VHTG109120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:11	G800BDCPN049	USD	\$90.4200	2	NASD	VHTG125520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:11	G800BDCPN049	USD	\$90.4200	2	PCSE	VHTG125620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:11	G800BDCPN049	USD	\$90.4400	25	PCSE	VHTG125720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:11	G800BDCPN049	USD	\$90.4400	71	MEMX	VHTG126020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:30	G800BDCPN049	USD	\$90.4200	100	NYSE	VHTG145220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:45	G800BDCPN049	USD	\$90.4200	100	MEMX	VHTG163020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:35:00	G800BDCPN049	USD	\$90.3600	100	NYSE	VHTG182920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:35:44	G800BDCPN049	USD	\$90.3500	74	PCSE	VHTG244920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:35:44	G800BDCPN049	USD	\$90.3500	26	PCSE	VHTG245020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:36:12	G800BDCPN049	USD	\$90.3500	34	PCSE	VHTG306620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:36:12	G800BDCPN049	USD	\$90.3500	66	PCSE	VHTG306720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:36:44	G800BDCPN049	USD	\$90.3600	100	UBSS	VHTG352220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:37:16	G800BDCPN049	USD	\$90.3400	100	NASD	VHTG379520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:37:53	G800BDCPN049	USD	\$90.4300	100	NYSE	VHTG406620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:38:22	G800BDCPN049	USD	\$90.4200	50	NASD	VHTG437220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:38:22	G800BDCPN049	USD	\$90.4200	50	NASD	VHTG437320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:38:53	G800BDCPN049	USD	\$90.4150	100	BATS	VHTG460820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:39:27	G800BDCPN049	USD	\$90.4100	100	NYSE	VHTG482720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:39:57	G800BDCPN049	USD	\$90.4400	100	MEMX	VHTG493120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:40:35	G800BDCPN049	USD	\$90.4200	78	NASD	VHTG522220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:40:35	G800BDCPN049	USD	\$90.4200	22	NASD	VHTG522320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:41:14	G800BDCPN049	USD	\$90.4050	100	MEMX	VHTG559820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:41:35	G800BDCPN049	USD	\$90.3700	100	NASD	VHTG577220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:42:00	G800BDCPN049	USD	\$90.3900	100	NASD	VHTG592720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:43:11	G800BDCPN049	USD	\$90.4200	100	NASD	VHTG642020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:43:54	G800BDCPN049	USD	\$90.3900	80	INCR	VHTG668420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:43:54	G800BDCPN049	USD	\$90.4100	20	KNMX	VHTG668520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:44:29	G800BDCPN049	USD	\$90.3800	90	NASD	VHTG688120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:44:29	G800BDCPN049	USD	\$90.3800	10	NASD	VHTG688220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:45:07	G800BDCPN049	USD	\$90.3500	75	NQBX	VHTG727620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:45:07	G800BDCPN049	USD	\$90.3700	25	NQBX	VHTG727720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:45:49	G800BDCPN049	USD	\$90.3900	45	NYSE	VHTG783920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:45:49	G800BDCPN049	USD	\$90.3900	55	NYSE	VHTG784020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:46:06	G800BDCPN049	USD	\$90.3700	100	NASD	VHTG805320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:46:57	G800BDCPN049	USD	\$90.3900	100	UBSS	VHTG857020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:47:34	G800BDCPN049	USD	\$90.4600	1	INCR	VHTG904620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:47:34	G800BDCPN049	USD	\$90.4600	99	INCR	VHTG904720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:16	G800BDCPN049	USD	\$90.4800	75	INCR	VHTG944120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:16	G800BDCPN049	USD	\$90.4800	1	INCR	VHTG944220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:16	G800BDCPN049	USD	\$90.4800	24	INCR	VHTG944320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:59	G800BDCPN049	USD	\$90.5500	1	INCR	VHTG978720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:59	G800BDCPN049	USD	\$90.5500	1	LEVL	VHTG978820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:59	G800BDCPN049	USD	\$90.5500	98	NASD	VHTG979120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:49:02	G800BDCPN049	USD	\$90.5800	100	BATS	VHTG983020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:49:29	G800BDCPN049	USD	\$90.5400	50	BATS	VHTG1004620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:49:29	G800BDCPN049	USD	\$90.5400	50	BATS	VHTG1004720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:50:16	G800BDCPN049	USD	\$90.5400	100	MEMX	VHTG1039520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:51:16	G800BDCPN049	USD	\$90.5200	100	PCSE	VHTG1134920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:51:57	G800BDCPN049	USD	\$90.5600	100	PCSE	VHTG1164720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:52:31	G800BDCPN049	USD	\$90.6100	75	LEVL	VHTG1201420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:52:31	G800BDCPN049	USD	\$90.6100	5	LEVL	VHTG1201520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:52:31	G800BDCPN049	USD	\$90.6100	20	BATY	VHTG1201620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:53:11	G800BDCPN049	USD	\$90.6100	100	NASD	VHTG1219420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:53:50	G800BDCPN049	USD	\$90.6400	100	MEMX	VHTG1247920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:54:24	G800BDCPN049	USD	\$90.6300	100	PCSE	VHTG1285820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:55:01	G800BDCPN049	USD	\$90.6300	100	NASD	VHTG1304420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:55:41	G800BDCPN049	USD	\$90.6200	98	MEMX	VHTG1327520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:55:41	G800BDCPN049	USD	\$90.6200	2	MEMX	VHTG1327620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:56:20	G800BDCPN049	USD	\$90.6100	100	EPRL	VHTG1349820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:56:26	G800BDCPN049	USD	\$90.5500	50	NASD	VHTG1356820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:56:26	G800BDCPN049	USD	\$90.5500	50	NASD	VHTG1356920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:57:40	G800BDCPN049	USD	\$90.6100	75	BATY	VHTG1408820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:57:40	G800BDCPN049	USD	\$90.6200	25	KNMX	VHTG1408920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:58:31	G800BDCPN049	USD	\$90.6500	100	NASD	VHTG1432120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:59:07	G800BDCPN049	USD	\$90.6700	100	NQBX	VHTG1451420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:59:38	G800BDCPN049	USD	\$90.6300	100	EPRL	VHTG1469020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:00:11	G800BDCPN049	USD	\$90.5600	100	PCSE	VHTG1498920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:00:11	G800BDCPN049	USD	\$90.5600	100	NYSE	VHTG1499020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:01:47	G800BDCPN049	USD	\$90.7000	6	MEMX	VHTG1566520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:02:26	G800BDCPN049	USD	\$90.7100	100	INCR	VHTG1585920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:03:09	G800BDCPN049	USD	\$90.7000	50	KNMX	VHTG1608220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:03:09	G800BDCPN049	USD	\$90.7100	50	NASD	VHTG1608320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:03:48	G800BDCPN049	USD	\$90.7200	100	KNMX	VHTG1633020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:04:32	G800BDCPN049	USD	\$90.7300	100	PCSE	VHTG1654720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:05:12	G800BDCPN049	USD	\$90.7200	100	PCSE	VHTG1680820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:05:57	G800BDCPN049	USD	\$90.7400	100	MEMX	VHTG1702320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:06:38	G800BDCPN049	USD	\$90.7600	75	MEMX	VHTG1726220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:06:38	G800BDCPN049	USD	\$90.7600	25	MEMX	VHTG1726320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:07:21	G800BDCPN049	USD	\$90.7100	100	NASD	VHTG1743620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:08:08	G800BDCPN049	USD	\$90.7200	5	MEMX	VHTG1764920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:08:20	G800BDCPN049	USD	\$90.7900	100	NQBX	VHTG1769820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:08:48	G800BDCPN049	USD	\$90.7800	100	BATY	VHTG1786120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:09:35	G800BDCPN049	USD	\$90.8400	6	BATS	VHTG1809720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:09:37	G800BDCPN049	USD	\$90.8300	100	BATY	VHTG1810920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:10:15	G800BDCPN049	USD	\$90.8500	69	NASD	VHTG1826820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:10:15	G800BDCPN049	USD	\$90.8500	28	NASD	VHTG1826920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:10:15	G800BDCPN049	USD	\$90.8500	3	NYSE	VHTG1827020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:11:04	G800BDCPN049	USD	\$90.8200	77	PCSE	VHTG1843120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:11:06	G800BDCPN049	USD	\$90.8200	100	MEMX	VHTG1843920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:11:44	G800BDCPN049	USD	\$90.8200	100	PCSE	VHTG1858020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:12:28	G800BDCPN049	USD	\$90.8400	1	INCR	VHTG1871920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:12:28	G800BDCPN049	USD	\$90.8400	39	NASD	VHTG1872020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:12:28	G800BDCPN049	USD	\$90.8400	60	NASD	VHTG1872120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:13:13	G800BDCPN049	USD	\$90.8300	10	MEMX	VHTG1897020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:13:13	G800BDCPN049	USD	\$90.8300	90	MEMX	VHTG1897120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:13:57	G800BDCPN049	USD	\$90.8200	100	PCSE	VHTG1919520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:14:47	G800BDCPN049	USD	\$90.7800	100	BATY	VHTG1954120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:15:13	G800BDCPN049	USD	\$90.7100	50	NASD	VHTG1971720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:15:13	G800BDCPN049	USD	\$90.7100	28	NASD	VHTG1971820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:15:13	G800BDCPN049	USD	\$90.7100	122</		

Coca-Cola Europacific Partners PLC	12/09/2025	14:19:16	GB008DCPN049	USD	\$90.7400	100	BATS	VHTG2185420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:08	GB008DCPN049	USD	\$90.7400	47	NASD	VHTG2236320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:08	GB008DCPN049	USD	\$90.7400	47	NASD	VHTG2236420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:08	GB008DCPN049	USD	\$90.7400	6	NASD	VHTG2236520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:49	GB008DCPN049	USD	\$90.7300	91	PCSE	VHTG22254120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:49	GB008DCPN049	USD	\$90.7300	4	PCSE	VHTG2225420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:49	GB008DCPN049	USD	\$90.7300	5	PCSE	VHTG2225430250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:21:36	GB008DCPN049	USD	\$90.7100	100	KMXM	VHTG2228320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:22:23	GB008DCPN049	USD	\$90.7400	1	INCR	VHTG2314420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:22:23	GB008DCPN049	USD	\$90.7400	99	NASD	VHTG2314430250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:13	GB008DCPN049	USD	\$90.7000	100	EPRL	VHTG2323120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:24:06	GB008DCPN049	USD	\$90.7400	17	MEMX	VHTG2325020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:24:06	GB008DCPN049	USD	\$90.7400	83	MEMX	VHTG23250820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:24:44	GB008DCPN049	USD	\$90.7350	100	XCIS	VHTG23278120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:25:31	GB008DCPN049	USD	\$90.6400	100	XCIS	VHTG2313820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:26:32	GB008DCPN049	USD	\$90.6000	8	MEMX	VHTG232446120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:26:32	GB008DCPN049	USD	\$90.6000	92	MEMX	VHTG232446220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:27:13	GB008DCPN049	USD	\$90.5900	14	PCSE	VHTG23248620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:27:13	GB008DCPN049	USD	\$90.5900	86	PCSE	VHTG232484720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:02	GB008DCPN049	USD	\$90.5800	100	NYSE	VHTG23251630250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:43	GB008DCPN049	USD	\$90.5800	97	BATY	VHTG23250020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:43	GB008DCPN049	USD	\$90.5800	3	BATY	VHTG23250120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:29:31	GB008DCPN049	USD	\$90.6000	100	PCSE	VHTG23257720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:22	GB008DCPN049	USD	\$90.6100	100	KMXM	VHTG232594620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:31:09	GB008DCPN049	USD	\$90.5700	100	XCIS	VHTG232618220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:32:05	GB008DCPN049	USD	\$90.6100	100	MEMX	VHTG23263320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:32:48	GB008DCPN049	USD	\$90.6000	75	KMXM	VHTG232652120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:32:48	GB008DCPN049	USD	\$90.6100	25	KMXM	VHTG232652220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	GB008DCPN049	USD	\$90.5900	95	NASD	VHTG232674320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	GB008DCPN049	USD	\$90.5900	1	NASD	VHTG232674420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	GB008DCPN049	USD	\$90.5900	4	NASD	VHTG232674520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:34:27	GB008DCPN049	USD	\$90.5900	100	MEMX	VHTG232695320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:18	GB008DCPN049	USD	\$90.5500	100	PCSE	VHTG232734020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:36:09	GB008DCPN049	USD	\$90.5400	100	NASD	VHTG232762220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:01	GB008DCPN049	USD	\$90.4700	10	NYSE	VHTG232791420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:01	GB008DCPN049	USD	\$90.4700	90	NASD	VHTG232791520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:55	GB008DCPN049	USD	\$90.5000	7	INCR	VHTG232

Coca-Cola Europacific Partners PLC	12/09/2025	15:27:06	G8008DCPN049	USD	\$89.8300	100	PCSE	VHTG4443720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:27:50	G8008DCPN049	USD	\$89.8400	25	BATS	VHTG4456620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:27:50	G8008DCPN049	USD	\$89.8400	75	BATS	VHTG44456720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:28:39	G8008DCPN049	USD	\$89.8200	100	MEMX	VHTG4474020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:29:28	G8008DCPN049	USD	\$89.8200	100	BATS	VHTG44496920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:30:24	G8008DCPN049	USD	\$89.8850	100	NQBX	VHTG4516720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:12	G8008DCPN049	USD	\$89.9100	4	BATY	VHTG4539920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:12	G8008DCPN049	USD	\$89.9100	75	BATY	VHTG4540020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:12	G8008DCPN049	USD	\$89.9100	21	BATY	VHTG45450120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:32:02	G8008DCPN049	USD	\$89.8850	100	NYSSE	VHTG4558520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:32:49	G8008DCPN049	USD	\$89.8700	25	NQBX	VHTG4571920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:32:49	G8008DCPN049	USD	\$89.8700	66	NQBX	VHTG4572020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:32:49	G8008DCPN049	USD	\$89.8700	9	NQBX	VHTG4572120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:33:39	G8008DCPN049	USD	\$89.8800	100	NASD	VHTG4594420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:34:31	G8008DCPN049	USD	\$89.8800	100	XGIS	VHTG46272620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:35:21	G8008DCPN049	USD	\$89.7600	75	KMXM	VHTG4649020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:35:21	G8008DCPN049	USD	\$89.7700	25	KMXM	VHTG46469120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:36:10	G8008DCPN049	USD	\$89.7400	100	MEMX	VHTG4669020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:37:00	G8008DCPN049	USD	\$89.6700	75	NQBX	VHTG46691820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:37:00	G8008DCPN049	USD	\$89.6700	25	ERPL	VHTG466920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:37:50	G8008DCPN049	USD	\$89.6300	100	NASD	VHTG4670430250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:38:40	G8008DCPN049	USD	\$89.6000	75	KMXM	VHTG4723120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:38:40	G8008DCPN049	USD	\$89.6000	25	LEVL	VHTG4742320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:39:34	G8008DCPN049	USD	\$89.5600	100	MEMX	VHTG4742020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:40:21	G8008DCPN049	USD	\$89.5700	100	NASD	VHTG4781920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:41:12	G8008DCPN049	USD	\$89.5600	75	PCSE	VHTG4816620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:41:12	G8008DCPN049	USD	\$89.5600	25	PCSE	VHTG4814720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:42:16	G8008DCPN049	USD	\$89.5600	100	NQBX	VHTG4841420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:42:56	G8008DCPN049	USD	\$89.5300	100	MEMX	VHTG4859520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:43:48	G8008DCPN049	USD	\$89.6000	64	NASD	VHTG4875220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:43:48	G8008DCPN049	USD	\$89.6000	36	NASD	VHTG4875320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:44:42	G8008DCPN049	USD	\$89.6200	66	NASD	VHTG4896620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:44:42	G8008DCPN049	USD	\$89.6200	34	NASD	VHTG4896720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	G8008DCPN049	USD	\$89.6700	1	INCR	VHTG49022620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	G8008DCPN049	USD	\$89.6700	25	INCR	VHTG4902720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	G8008DCPN049	USD	\$89.6700	1	LEVL	VHTG4902820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	G8008DCPN049	USD	\$89.6700	21	BATS	VHTG4902920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	G8008DCPN049	USD	\$89.6700	7	NASD	VHTG493020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	G8008DCPN049	USD	\$89.6700	45	NASD	VHTG4932120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	G8008DCPN049	USD	\$89.6700	100	BATY	VHTG4932420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:47:19	G8008DCPN049	USD	\$89.6600	64	PCSE	VHTG4967220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:47:19	G8008DCPN049	USD	\$89.6600	36	PCSE	VHTG4967320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:48:13	G8008DCPN049	USD	\$89.6400	100	MEMX	VHTG4994620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:49:05	G8008DCPN049	USD	\$89.6500	25	BATY	VHTG5019420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:49:05	G8008DCPN049	USD	\$89.6500	1	NASD	VHTG5019520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:49:05	G8008DCPN049	USD	\$89.6500	52	NASD	VHTG5019620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:49:05	G8008DCPN049	USD	\$89.6500	4	PCSE	VHTG5019720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:49:05	G8008DCPN049	USD	\$89.6500	18	INCR	VHTG5019820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:50:01	G8008DCPN049	USD	\$89.6400	100	PCSE	VHTG50043720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:00	G8008DCPN049	USD	\$89.6100	100	NASD	VHTG50082520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:58	G8008DCPN049	USD	\$89.6000	100	PCSE	VHTG5115920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:52:53	G8008DCPN049	USD	\$89.5500	25	NASD	VHTG5178020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:52:53	G8008DCPN049	USD	\$89.5600	75	KMXM	VHTG5178120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:53:55	G8008DCPN049	USD	\$89.5800	12	NQBX	VHTG5220120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:53:55	G8008DCPN049	USD	\$89.5800	75	KMXM	VHTG5201320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:53:55	G8008DCPN049	USD	\$89.5800	13	INCR	VHTG5201420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:54:39	G8008DCPN049	USD	\$89.5400	100	PCSE	VHTG5221820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:54:48	G8008DCPN049	USD	\$89.5400	100	NYSSE	VHTG5234820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:55:05	G8008DCPN049	USD	\$89.5300	100	MEMX	VHTG5232020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:55:11	G8008DCPN049	USD	\$89.5100	87	NASD	VHTG5233720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:55:11	G8008DCPN049	USD	\$89.5100	13	NASD	VHTG5233820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:56:04	G8008DCPN049	USD	\$89.5200	15	MEMX	VHTG5260120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:56:57	G8008DCPN049	USD	\$89.6200	100	BATS	VHTG5276620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:57:01	G8008DCPN049	USD	\$89.6200	100	PCSE	VHTG5277520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:58:05	G8008DCPN049	USD	\$89.5700	78	BATS	VHTG5314020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:58:05	G8008DCPN049	USD	\$89.5700	22	BATS	VHTG5331420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:00:59	G8008DCPN049	USD	\$89.6400	100	NQBX	VHTG5334920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:05:19	G8008DCPN049	USD	\$89.6200	50	PCSE	VHTG53557320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:05:20	G8008DCPN049	USD	\$89.6200	10	BATS	VHTG5557620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:05:52	G8008DCPN049	USD	\$89.6200	100	ERPL	VHTG5562020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:06:38	G8008DCPN049	USD	\$89.5800	100	PCSE	VHTG5648420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:07:59	G8008DCPN049	USD	\$89.5800	1	INCR	VHTG5746520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:07:59	G8008DCPN049	USD	\$89.5800	1	LEVL	VHTG5746620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:07:59	G8008DCPN049	USD	\$89.5800	98	NASD	VHTG57746720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:08:57	G8008DCPN049	USD	\$89.6100	25	NASD	VHTG5832620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:22	G8008DCPN049	USD	\$89.6100	100	PCSE	VHTG5837720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:39	G8008DCPN049	USD	\$89.5900	100	KMXM	VHTG5849920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:39	G8008DCPN049	USD	\$89.5900	1	INCR	VHTG5850020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:39	G8008DCPN049	USD	\$89.5900	1	LEVL	VHTG5850120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:39	G8008DCPN049	USD	\$89.5900	98	NASD	VHTG5850220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:11:08	G8008DCPN049	USD	\$89.5600	100	BATS	VHTG5915920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:11:49	G8008DCPN049	USD	\$89.5500	100	NYSSE	VHTG5932420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:12:18	G8008DCPN049	USD	\$89.5300	100	BATY	VHTG5944920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:13:41	G8008DCPN049	USD	\$89.5100	100	NASD	VHTG5999120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:16:18	G8008DCPN049	USD	\$89.4100	100	NASD	VHTG6088020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:18:07	G8008DCPN049	USD	\$89.3500	100	NASD	VHTG6157420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:21:05	G8008DCPN049	USD	\$89.4000	100	NASD	VHTG6257620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:30	G8008DCPN049	USD	\$89.4100	100	NQBX	VHTG6384520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:46	G8008DCPN049	USD	\$89.3700	59	BATS	VHTG6389220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:27:50	G8008DCPN049	USD	\$89.3600	23	MEMX	VHTG6507420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:28:09	G8008DCPN049	USD	\$89.3800	100	BATY	VHTG6515620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:22	G8008DCPN049	USD	\$89.3750	52	PCSE	VHTG6546720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:22	G8008DCPN049	USD	\$89.3750	48	PCSE	VHTG6546820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:30:47	G8008DCPN049	USD	\$89.3700	100	NASD	VHTG6583520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:31:01	G8008DCPN049	USD	\$89.3500	100	BATS	VHTG6592220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:32:19	G8008DCPN049	USD	\$89.3600	100	BATS	VHTG6628120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:33:04	G8008DCPN049	USD	\$89.3400	100	BATS	VHTG6644020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:33:45	G8008DCPN049	USD	\$89.3100	100	NASD	VHTG66682820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:36:54	G8008DCPN049	USD	\$89.3200	32	ERPL	VHTG6748420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:37:32	G8008DCPN049	USD	\$89.3100	5	ERPL	VHTG6763120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:40:22	G8008DCPN049	USD	\$89.2850	100	BATS	VHTG6825920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:42:07	G8008DCPN049	USD	\$89.2400	100	ERPL	VHTG6864120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:43:41	G8008DCPN049	USD	\$89.2500	20	BATS	VHTG6892020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:43:41	G8008DCPN049	USD	\$89.2500	80	BATS	VHTG6892120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:44:36	G8008DCPN049	USD	\$89.2600	47	NASD	VHTG6914720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:45:29	G8008DCPN049	USD	\$89.2800	100	NASD	VHTG693820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:06	G8008DCPN049	USD	\$89.3500	1	PCSE	VHTG6968620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	G8008DCPN049	USD	\$89.3600	6	BATS	VHTG6971620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	G8008DCPN049	USD	\$89.3600	5	NASD	VHTG6971720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	G8008DCPN049	USD	\$89.3600	1	PCSE	VHTG6971820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	G8008DCPN049	USD	\$89.3600	1	PCSE	VHTG6971920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	G8008DCPN049	USD	\$89.3600	1	PCSE	VHTG6972020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	G8					

Coca-Cola Europacific Partners PLC	12/09/2025	16:49:06	GB008DCPN049	USD	\$89.3600	34	BATS	VHTG7004220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:49:38	GB008DCPN049	USD	\$89.3300	100	XCIS	VHTG70021020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:51:30	GB008DCPN049	USD	\$89.3000	100	MEMX	VHTG70665820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:53:33	GB008DCPN049	USD	\$89.2900	100	NASD	VHTG7129120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:54:32	GB008DCPN049	USD	\$89.3100	100	PCSE	VHTG7161620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:56:10	GB008DCPN049	USD	\$89.3600	100	NASD	VHTG7216420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:57:10	GB008DCPN049	USD	\$89.3100	100	MEMX	VHTG7265220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:00:38	GB008DCPN049	USD	\$89.3000	35	NYSE	VHTG7395720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:00:38	GB008DCPN049	USD	\$89.3000	21	NYSE	VHTG7395820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:00:38	GB008DCPN049	USD	\$89.3000	44	NYSE	VHTG7395920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:00:38	GB008DCPN049	USD	\$89.2900	100	BATY	VHTG7396320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:03:03	GB008DCPN049	USD	\$89.2600	58	BATY	VHTG7484320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:03:03	GB008DCPN049	USD	\$89.2600	42	BATY	VHTG7484420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:04:32	GB008DCPN049	USD	\$89.2200	170	NASD	VHTG7527720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:04:32	GB008DCPN049	USD	\$89.2200	90	NASD	VHTG7527820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:06:32	GB008DCPN049	USD	\$89.2600	100	PCSE	VHTG7607720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:08:47	GB008DCPN049	USD	\$89.3000	100	MEMX	VHTG7658420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:10:00	GB008DCPN049	USD	\$89.3600	100	ERPL	VHTG7697320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:11:52	GB008DCPN049	USD	\$89.4300	100	NASD	VHTG7745620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:15:34	GB008DCPN049	USD	\$89.4300	40	NASD	VHTG77871720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:15:34	GB008DCPN049	USD	\$89.4300	9	NASD	VHTG77871820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:15:34	GB008DCPN049	USD	\$89.4300	51	NASD	VHTG77871920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:16:08	GB008DCPN049	USD	\$89.4400	100	NASD	VHTG7908320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:19:40	GB008DCPN049	USD	\$89.4500	100	PCSE	VHTG8014420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:20:41	GB008DCPN049	USD	\$89.4200	100	BATS	VHTG80044220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:20:50	GB008DCPN049	USD	\$89.4100	100	NYSE	VHTG8058320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:22:22	GB008DCPN049	USD	\$89.4100	100	PCSE	VHTG8112520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:23:37	GB008DCPN049	USD	\$89.3800	100	PCSE	VHTG8176520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:25:22	GB008DCPN049	USD	\$89.3400	100	MEMX	VHTG8211720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:32:46	GB008DCPN049	USD	\$89.4000	95	NASD	VHTG8422520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:32:46	GB008DCPN049	USD	\$89.4000	5	NASD	VHTG8422620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:34:02	GB008DCPN049	USD	\$89.4100	83	NASD	VHTG8472420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:34:02	GB008DCPN049	USD	\$89.4100	17	NASD	VHTG8472520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:35:49	GB008DCPN049	USD	\$89.4500	46	NASD	VHTG8524620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:35:49	GB008DCPN049	USD	\$89.4500	25	NASD	VHTG8524720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:35:49	GB008DCPN049	USD	\$89.4500	19	NYSE	VHTG8524820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:37:17	GB008DCPN049	USD	\$89.4600	100	MEMX	VHTG8565820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:39:02	GB008DCPN049	USD	\$89.4900	75	LEVL	VHTG8631420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:39:02	GB008DCPN049	USD	\$89.4900	24	NASD	VHTG8631520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:39:02	GB008DCPN049	USD	\$89.4900	1	NYSE	VHTG8631620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:40:32	GB008DCPN049	USD	\$89.4700	100	BATS	VHTG8666520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:42:20	GB008DCPN049	USD	\$89.4900	100	KNMX	VHTG8724520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:43:03	GB008DCPN049	USD	\$89.4600	100	NYSE	VHTG8742020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:43:46	GB008DCPN049	USD	\$89.4500	200	MEMX	VHTG8758020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:43:48	GB008DCPN049	USD	\$89.4300	100	NASD	VHTG8758320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:44:54	GB008DCPN049	USD	\$89.4100	3	NYSE	VHTG8795920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:44:54	GB008DCPN049	USD	\$89.4100	97	NYSE	VHTG8796020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:45:41	GB008DCPN049	USD	\$89.4200	84	NOXB	VHTG8821020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:45:41	GB008DCPN049	USD	\$89.4200	16	NOXB	VHTG8821120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:48:19	GB008DCPN049	USD	\$89.4100	100	MEMX	VHTG8907820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:49:02	GB008DCPN049	USD	\$89.4500	100	BATY	VHTG8940120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:51:12	GB008DCPN049	USD	\$89.5000	100	NASD	VHTG8978320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:53:53	GB008DCPN049	USD	\$89.5200	100	PCSE	VHTG9037120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:54:38	GB008DCPN049	USD	\$89.5500	100	NASD	VHTG9054720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:58:46	GB008DCPN049	USD	\$89.6800	100	NASD	VHTG9159020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:03:37	GB008DCPN049	USD	\$89.7900	56	EDGA	VHTG9278020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:03:37	GB008DCPN049	USD	\$89.7900	44	NASD	VHTG9278120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:05:11	GB008DCPN049	USD	\$89.7700	100	MEMX	VHTG9309720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:07:18	GB008DCPN049	USD	\$89.7800	75	BATY	VHTG9356020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:07:18	GB008DCPN049	USD	\$89.7800	5	BATY	VHTG9356120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:07:18	GB008DCPN049	USD	\$89.7750	20	PCSE	VHTG935620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:08:24	GB008DCPN049	USD	\$89.7650	100	NASD	VHTG9379220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:10:00	GB008DCPN049	USD	\$89.7800	75	LEVL	VHTG9413620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:10:00	GB008DCPN049	USD	\$89.7800	25	UBSS	VHTG9413720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:11:35	GB008DCPN049	USD	\$89.7300	100	NASD	VHTG9472820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:13:16	GB008DCPN049	USD	\$89.7600	100	BATS	VHTG9534120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:14:47	GB008DCPN049	USD	\$89.7500	1	NASD	VHTG9571420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:14:47	GB008DCPN049	USD	\$89.7500	25	NASD	VHTG9571520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:14:47	GB008DCPN049	USD	\$89.7500	74	IEGX	VHTG9571620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:16:22	GB008DCPN049	USD	\$89.7700	100	MEMX	VHTG9607820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:17:54	GB008DCPN049	USD	\$89.7700	100	XCIS	VHTG9695120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:20:49	GB008DCPN049	USD	\$89.8100	100	NASD	VHTG9797220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:22:21	GB008DCPN049	USD	\$89.8100	100	NASD	VHTG9846320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:22:38	GB008DCPN049	USD	\$89.8000	100	MEMX	VHTG9851520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:24:32	GB008DCPN049	USD	\$89.8200	100	NOXB	VHTG9890920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:25:42	GB008DCPN049	USD	\$89.8400	82	PCSE	VHTG9908620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:25:42	GB008DCPN049	USD	\$89.8400	18	PCSE	VHTG9908720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:27:17	GB008DCPN049	USD	\$89.8700	100	BATS	VHTG9953820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:28:50	GB008DCPN049	USD	\$89.8700	75	KNMX	VHTG9997820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:28:50	GB008DCPN049	USD	\$89.8700	25	LEVL	VHTG9997920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:30:20	GB008DCPN049	USD	\$89.8400	100	MEMX	VHTG10036420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:32:07	GB008DCPN049	USD	\$89.8700	100	MEMX	VHTG10120420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:33:28	GB008DCPN049	USD	\$89.9100	100	BATS	VHTG10177820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:35:16	GB008DCPN049	USD	\$89.9100	25	NASD	VHTG10219720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:35:16	GB008DCPN049	USD	\$89.9200	50	EDGA	VHTG10219820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:35:16	GB008DCPN049	USD	\$89.9200	25	NASD	VHTG10219920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:36:57	GB008DCPN049	USD	\$89.9600	1	NASD	VHTG10281320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:36:57	GB008DCPN049	USD	\$89.9600	25	NASD	VHTG10281420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:36:57	GB008DCPN049	USD	\$89.9600	16	PCSE	VHTG10281520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:36:57	GB008DCPN049	USD	\$89.9600	58	PCSE	VHTG10281620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:38:12	GB008DCPN049	USD	\$89.9300	100	BATS	VHTG10320820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:40:16	GB008DCPN049	USD	\$89.9300	20	BATS	VHTG10371020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:40:16	GB008DCPN049	USD	\$89.9300	1	MEMX	VHTG10371120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:40:26	GB008DCPN049	USD	\$89.9500	2	BATS	VHTG10383220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:40:26	GB008DCPN049	USD	\$89.9500	98	IEGX	VHTG10383320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:42:17	GB008DCPN049	USD	\$89.9800	56	EDGA	VHTG10444020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:42:17	GB008DCPN049	USD	\$89.9800	18	NASD	VHTG10444120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:42:17	GB008DCPN049	USD	\$89.9800	25	NASD	VHTG10444220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:42:17	GB008DCPN049	USD	\$89.9800	1	NASD	VHTG10444320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9700	76	MEMX	VHTG10476920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9700	24	MEMX	VHTG10477020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9500	1	INCR	VHTG10478120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9600	1	KNMX	VHTG10478220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9600	75	NOXB	VHTG10478320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9600	1	LEVL	VHTG10478420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9600	1	UBSS	VHTG10478520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9600	108	BATS	VHTG10478620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:44:44	GB008DCPN049	USD	\$89.9600	8	BATS	VHTG10496320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:44:44	GB008DCPN049	USD	\$89.9600	92	BATS	VHTG10496420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:49:08	GB008DCPN049	USD	\$89.9700	100	BATS	VHTG10604820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:50:22	GB008DCPN049	USD	\$89.9800	75	KNMX	VHTG10656520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:50:22	GB008DCPN049	USD	\$89.9800	25	KNMX	VHTG10656620250912E
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	12/09/2025	19:01:16	G800BDCPN049	USD	\$90.0300	25	NASD	VHTG11047420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:16	G800BDCPN049	USD	\$90.0300	2	NASD	VHTG11047520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:16	G800BDCPN049	USD	\$90.0300	1	IEXG	VHTG11047620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:16	G800BDCPN049	USD	\$90.0300	1	BATS	VHTG11047720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:30	G800BDCPN049	USD	\$90.0400	75	NQBX	VHTG11057520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:30	G800BDCPN049	USD	\$90.0400	10	INCR	VHTG11057620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:30	G800BDCPN049	USD	\$90.0400	1	INCR	VHTG11057720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:30	G800BDCPN049	USD	\$90.0400	14	INCR	VHTG11057820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:02:34	G800BDCPN049	USD	\$90.0200	25	NASD	VHTG11098220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:02:34	G800BDCPN049	USD	\$90.0200	26	NASD	VHTG11098320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:02:34	G800BDCPN049	USD	\$90.0200	32	PCSE	VHTG11098420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:02:34	G800BDCPN049	USD	\$90.0200	17	XCIS	VHTG11098520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:03:42	G800BDCPN049	USD	\$90.0100	75	BATS	VHTG11136620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:03:42	G800BDCPN049	USD	\$90.0100	25	BATS	VHTG11136720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:04:55	G800BDCPN049	USD	\$89.9700	100	BATS	VHTG11195020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:06:07	G800BDCPN049	USD	\$90.0100	100	NASD	VHTG11239320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:07:28	G800BDCPN049	USD	\$90.0000	100	MEMX	VHTG11280720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:08:06	G800BDCPN049	USD	\$90.0100	100	KNMX	VHTG11304920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:08:06	G800BDCPN049	USD	\$90.0100	30	KNMX	VHTG11305020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:08:06	G800BDCPN049	USD	\$90.0100	70	INCR	VHTG11305120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:09:00	G800BDCPN049	USD	\$90.0200	4	XCIS	VHTG11345020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:09:00	G800BDCPN049	USD	\$90.0200	96	XCIS	VHTG11345120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:09:41	G800BDCPN049	USD	\$90.0000	100	NASD	VHTG11378920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:10:14	G800BDCPN049	USD	\$89.9800	100	NASD	VHTG11407920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:10:56	G800BDCPN049	USD	\$89.9600	98	MEMX	VHTG11467020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:10:56	G800BDCPN049	USD	\$89.9600	2	MEMX	VHTG11467120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:12:40	G800BDCPN049	USD	\$89.9500	90	BATS	VHTG11602920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:12:40	G800BDCPN049	USD	\$89.9500	4	BATS	VHTG11603020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:12:40	G800BDCPN049	USD	\$89.9500	6	BATS	VHTG11603120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:13:03	G800BDCPN049	USD	\$89.9300	100	NASD	VHTG11614820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:14:13	G800BDCPN049	USD	\$89.9000	100	BATS	VHTG11697620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:15:33	G800BDCPN049	USD	\$89.8700	40	NASD	VHTG11805820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:17:10	G800BDCPN049	USD	\$89.8800	100	BATS	VHTG11924620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:18:06	G800BDCPN049	USD	\$89.8800	100	BATS	VHTG11962420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:18:19	G800BDCPN049	USD	\$89.8700	100	MEMX	VHTG11967620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:19:56	G800BDCPN049	USD	\$89.8600	100	NASD	VHTG12030820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:20:15	G800BDCPN049	USD	\$89.8800	100	BATS	VHTG12041820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:21:16	G800BDCPN049	USD	\$89.8700	100	NASD	VHTG12069220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:21:43	G800BDCPN049	USD	\$89.8500	100	MEMX	VHTG12090320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:25:17	G800BDCPN049	USD	\$89.8900	1	NASD	VHTG12258220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:25:17	G800BDCPN049	USD	\$89.8900	12	NASD	VHTG12258320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:25:17	G800BDCPN049	USD	\$89.9000	4	NASD	VHTG12258420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:25:17	G800BDCPN049	USD	\$89.9000	25	NASD	VHTG12258520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:25:17	G800BDCPN049	USD	\$89.9000	58	IEXG	VHTG12258620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:26:12	G800BDCPN049	USD	\$89.8700	100	PCSE	VHTG12316020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:26:49	G800BDCPN049	USD	\$89.8600	100	BATS	VHTG12336020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:27:58	G800BDCPN049	USD	\$89.9000	65	BATS	VHTG12390020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:03	G800BDCPN049	USD	\$89.9000	100	BATS	VHTG12393120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:03	G800BDCPN049	USD	\$89.9000	100	NASD	VHTG12393220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:03	G800BDCPN049	USD	\$89.9000	100	UBSS	VHTG12393320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:03	G800BDCPN049	USD	\$89.8900	100	NASD	VHTG12393620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:46	G800BDCPN049	USD	\$89.9100	98	MEMX	VHTG12430920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:46	G800BDCPN049	USD	\$89.9100	2	MEMX	VHTG12431020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:29:07	G800BDCPN049	USD	\$89.8900	100	PCSE	VHTG12460220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:30:04	G800BDCPN049	USD	\$89.9300	100	BATS	VHTG12514420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:31:00	G800BDCPN049	USD	\$89.9100	100	NASD	VHTG12565020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:32:16	G800BDCPN049	USD	\$89.8900	100	BATS	VHTG12641320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:33:15	G800BDCPN049	USD	\$89.8400	100	MEMX	VHTG12702320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:35:00	G800BDCPN049	USD	\$89.8500	60	EPRL	VHTG12810220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:35:00	G800BDCPN049	USD	\$89.8500	40	EPRL	VHTG12810320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:35:00	G800BDCPN049	USD	\$89.8500	60	PCSE	VHTG12810420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:35:00	G800BDCPN049	USD	\$89.8500	40	PCSE	VHTG12810520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:36:10	G800BDCPN049	USD	\$89.8300	100	NYSE	VHTG12874920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:37:14	G800BDCPN049	USD	\$89.8400	75	ONEC	VHTG12929320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:37:14	G800BDCPN049	USD	\$89.8400	75	KNMX	VHTG12929420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:37:14	G800BDCPN049	USD	\$89.8400	50	LEVL	VHTG12929520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:37:50	G800BDCPN049	USD	\$89.8500	100	BATS	VHTG12974820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:38:59	G800BDCPN049	USD	\$89.8400	81	NASD	VHTG13037020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:38:59	G800BDCPN049	USD	\$89.8400	19	NASD	VHTG13037120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:39:42	G800BDCPN049	USD	\$89.8300	100	MEMX	VHTG13088020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:39:48	G800BDCPN049	USD	\$89.8200	15	PCSE	VHTG13092820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:41:21	G800BDCPN049	USD	\$89.8200	175	PCSE	VHTG13204220250912E

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	12/09/2025	08:02:38	GB00BDCPN049	GBP	£66.6000	2118	BATE	10000849
Coca-Cola Europacific Partners PLC	12/09/2025	08:02:38	GB00BDCPN049	GBP	£66.6000	118	CHIX	110000847
Coca-Cola Europacific Partners PLC	12/09/2025	08:02:38	GB00BDCPN049	GBP	£66.6000	209	XLON	1293919706941269
Coca-Cola Europacific Partners PLC	12/09/2025	08:02:38	GB00BDCPN049	GBP	£66.5000	10	XLON	1293919706941276
Coca-Cola Europacific Partners PLC	12/09/2025	08:02:38	GB00BDCPN049	GBP	£66.5000	10	XLON	1293919706941277
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:00	GB00BDCPN049	GBP	£66.6000	6	XLON	1293919706942690
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:00	GB00BDCPN049	GBP	£66.6000	10	XLON	1293919706942691
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:00	GB00BDCPN049	GBP	£66.6000	35	XLON	1293919706942692
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:00	GB00BDCPN049	GBP	£66.6000	10	XLON	1293919706942693
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:00	GB00BDCPN049	GBP	£66.6000	10	XLON	1293919706942694
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:21	GB00BDCPN049	GBP	£66.6000	3	CHIX	1100009IM
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942746
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	20	XLON	1293919706942747
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942748
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942749
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942750
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942751
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942752
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942753
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942754
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942755
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942756
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942757
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942758
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942759
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942760
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942761
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942762
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942763
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942764
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	3	XLON	1293919706942765
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	1	BATE	1000090U
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	10	BATE	1000090V
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	10	BATE	1000090W
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	10	BATE	1000090X
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	10	BATE	1000090Y
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	10	BATE	100009

Coca-Cola Europacific Partners PLC	12/09/2025	12:40:57	G8008DCPN049	GBF	£66.8000	50	CHIX	1100018F
Coca-Cola Europacific Partners PLC	12/09/2025	12:40:57	G8008DCPN049	GBF	£66.8000	81	CHIX	1100018G
Coca-Cola Europacific Partners PLC	12/09/2025	12:40:57	G8008DCPN049	GBF	£66.8000	204	XLON	1293919706958817
Coca-Cola Europacific Partners PLC	12/09/2025	12:45:05	G8008DCPN049	GBF	£66.7000	132	BATE	1000111P
Coca-Cola Europacific Partners PLC	12/09/2025	13:01:12	G8008DCPN049	GBF	£66.7000	203	XLON	1293919706959526
Coca-Cola Europacific Partners PLC	12/09/2025	14:18:09	G8008DCPN049	GBF	£66.7000	5	CHIX	11000119H
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBF	£66.7000	20	CHIX	110001M36
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBF	£66.7000	10	CHIX	110001M37
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBF	£66.7000	72	CHIX	110001M38
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBF	£66.7000	199	XLON	1293919706956035
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBF	£66.7000	112	XLON	1293919706955072
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBF	£66.7000	811	XLON	1293919706955073
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBF	£66.7000	383	XLON	1293919706955074
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBF	£66.7000	308	BATE	10001CLG
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBF	£66.7000	180	CHIX	110001MT2
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBF	£66.7000	9	XLON	129391970695351
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBF	£66.7000	54	XLON	129391970695352
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBF	£66.7000	30	XLON	129391970695353
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBF	£66.7000	54	XLON	129391970695354
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBF	£66.7000	54	XLON	129391970695363
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:03	G8008DCPN049	GBF	£66.6000	20	XLON	1293919706956535
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:03	G8008DCPN049	GBF	£66.6000	10	XLON	1293919706956536
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:03	G8008DCPN049	GBF	£66.6000	60	XLON	1293919706956538
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:03	G8008DCPN049	GBF	£66.6000	115	XLON	1293919706956541
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:50	G8008DCPN049	GBF	£66.8000	32	XLON	129391970695957
Coca-Cola Europacific Partners PLC	12/09/2025	14:31:15	G8008DCPN049	GBF	£66.9000	10	XLON	1293919706960093
Coca-Cola Europacific Partners PLC	12/09/2025	14:31:15	G8008DCPN049	GBF	£66.9000	198	XLON	1293919706966094
Coca-Cola Europacific Partners PLC	12/09/2025	14:32:15	G8008DCPN049	GBF	£66.8000	395	BATE	10001E54
Coca-Cola Europacific Partners PLC	12/09/2025	14:32:15	G8008DCPN049	GBF	£66.8000	170	XLON	1293919706966253
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	G8008DCPN049	GBF	£66.8000	46	BATE	10001EKF
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	G8008DCPN049	GBF	£66.8000	112	BATE	10001EKG
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	G8008DCPN049	GBF	£66.8000	105	CHIX	110001PAT
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	G8008DCPN049	GBF	£66.8000	208	XLON	1293919706966456
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:49	G8008DCPN049	GBF	£66.8000	202	XLON	1293919706966461
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:00	G8008DCPN049	GBF	£66.8000	199	XLON	1293919706966655
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:41	G8008DCPN049	GBF	£66.8000	77	BATE	10001F09
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:41	G8008DCPN049	GBF	£66.8000	9	BATE	10001F0A
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:41	G8008DCPN049	GBF	£66.8000	19	BATE	10001F0B
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:41	G8008DCPN049	GBF	£66.8000	205	XLON	1293919706966757
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:38	G8008DCPN049	GBF	£66.8000	23	BATE	10001FLB
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:40	G8008DCPN049	GBF	£66.8000	5	BATE	10001FLH
Coca-Cola Europacific Partners PLC	12/09/2025	14:41:35	G8008DCPN049	GBF	£66.8000	365	BATE	10001GMK
Coca-Cola Europacific Partners PLC	12/09/2025	14:48:59	G8008DCPN049	GBF	£66.9000	112	CHIX	110001LUK
Coca-Cola Europacific Partners PLC	12/09/2025	14:49:25	G8008DCPN049	GBF	£66.9000	20	XLON	1293919706969054
Coca-Cola Europacific Partners PLC	12/09/2025	14:49:25	G8008DCPN049	GBF	£66.9000	20	XLON	1293919706969055
Coca-Cola Europacific Partners PLC	12/09/2025	14:49:25	G8008DCPN049	GBF	£66.9000	20	XLON	1293919706969056
Coca-Cola Europacific Partners PLC	12/09/2025	14:49:29	G8008DCPN049	GBF	£66.9000	310	BATE	10001IOX
Coca-Cola Europacific Partners PLC	12/09/2025	14:49:29	G8008DCPN049	GBF	£66.9000	106	BATE	10001IOY
Coca-Cola Europacific Partners PLC	12/09/2025	14:49:29	G8008DCPN049	GBF	£66.9000	144	XLON	1293919706969063
Coca-Cola Europacific Partners PLC	12/09/2025	14:56:16	G8008DCPN049	GBF	£66.9000	210	BATE	10001K8N
Coca-Cola Europacific Partners PLC	12/09/2025	14:56:26	G8008DCPN049	GBF	£66.9000	21	XLON	1293919706969886
Coca-Cola Europacific Partners PLC	12/09/2025	14:56:26	G8008DCPN049	GBF	£66.9000	20	XLON	1293919706969887
Coca-Cola Europacific Partners PLC	12/09/2025	14:56:26	G8008DCPN049	GBF	£66.9000	110	XLON	1293919706969888
Coca-Cola Europacific Partners PLC	12/09/2025	14:56:26	G8008DCPN049	GBF	£66.9000	40	XLON	1293919706969889
Coca-Cola Europacific Partners PLC	12/09/2025	14:56:26	G8008DCPN049	GBF	£66.9000	8	XLON	1293919706969890
Coca-Cola Europacific Partners PLC	12/09/2025	15:00:11	G8008DCPN049	GBF	£66.9000	204	XLON	1293919706970471
Coca-Cola Europacific Partners PLC	12/09/2025	15:09:03	G8008DCPN049	GBF	£67.0000	8	BATE	10001N14
Coca-Cola Europacific Partners PLC	12/09/2025	15:09:03	G8008DCPN049	GBF	£67.0000	149	BATE	10001N15
Coca-Cola Europacific Partners PLC	12/09/2025	15:09:03	G8008DCPN049	GBF	£67.0000	245	BATE	10001N16
Coca-Cola Europacific Partners PLC	12/09/2025	15:09:03	G8008DCPN049	GBF	£67.0000	205	XLON	1293919706971643
Coca-Cola Europacific Partners PLC	12/09/2025	15:13:48	G8008DCPN049	GBF	£67.0000	205	XLON	1293919706972006
Coca-Cola Europacific Partners PLC	12/09/2025	15:16:32	G8008DCPN049	GBF	£67.0000	127	CHIX	110002JG
Coca-Cola Europacific Partners PLC	12/09/2025	15:20:24	G8008DCPN049	GBF	£67.0000	160	XLON	1293919706972768
Coca-Cola Europacific Partners PLC	12/09/2025	15:20:24	G8008DCPN049	GBF	£67.0000	143	XLON	1293919706972769
Coca-Cola Europacific Partners PLC	12/09/2025	15:20:24	G8008DCPN049	GBF	£67.0000	155	XLON	1293919706972770
Coca-Cola Europacific Partners PLC	12/09/2025	15:20:24	G8008DCPN049	GBF	£67.0000	33	XLON	1293919706972771
Coca-Cola Europacific Partners PLC	12/09/2025	15:21:50	G8008DCPN049	GBF	£66.9000	203	XLON	1293919706972884
Coca-Cola Europacific Partners PLC	12/09/2025	15:21:55	G8008DCPN049	GBF	£66.9000	49	BATE	10001QMU
Coca-Cola Europacific Partners PLC	12/09/2025	15:21:55	G8008DCPN049	GBF	£66.9000	120	CHIX	1100023ZQ
Coca-Cola Europacific Partners PLC	12/09/2025	15:29:41	G8008DCPN049	GBF	£66.9000	135	XLON	1293919706973693
Coca-Cola Europacific Partners PLC	12/09/2025	15:29:41	G8008DCPN049	GBF	£66.9000	53	XLON	1293919706973694
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:35	G8008DCPN049	GBF	£66.9000	125	BATE	10001SWE
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:35	G8008DCPN049	GBF	£66.9000	55	BATE	10001SWF
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:35	G8008DCPN049	GBF	£66.9000	34	BATE	10001SWG
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:35	G8008DCPN049	GBF	£66.9000	58	BATE	10001SWH
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:35	G8008DCPN049	GBF	£66.9000	36	BATE	10001SWI
Coca-Cola Europacific Partners PLC	12/09/2025	15:33:01	G8008DCPN049	GBF	£66.9000	160	XLON	1293919706974112
Coca-Cola Europacific Partners PLC	12/09/2025	15:33:01	G8008DCPN049	GBF	£66.9000	153	XLON	1293919706974113
Coca-Cola Europacific Partners PLC	12/09/2025	15:36:23	G8008DCPN049	GBF	£66.8000	409	BATE	10001IUX
Coca-Cola Europacific Partners PLC	12/09/2025	15:36:23	G8008DCPN049	GBF	£66.8000	201	XLON	1293919706974523
Coca-Cola Europacific Partners PLC	12/09/2025	15:36:25	G8008DCPN049	GBF	£66.7000	37	XLON	1293919706974535
Coca-Cola Europacific Partners PLC	12/09/2025	15:42:41	G8008DCPN049	GBF	£66.8000	138	XLON	1293919706975347
Coca-Cola Europacific Partners PLC	12/09/2025	15:42:41	G8008DCPN049	GBF	£66.8000	33	XLON	1293919706975348
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:41	G8008DCPN049	GBF	£66.8000	20	XLON	1293919706975645
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:41	G8008DCPN049	GBF	£66.8000	139	XLON	1293919706975646
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:41	G8008DCPN049	GBF	£66.8000	20	XLON	1293919706975647
Coca-Cola Europacific Partners PLC	12/09/2025	15:48:41	G8008DCPN049	GBF	£66.8000	110	XLON	1293919706975971
Coca-Cola Europacific Partners PLC	12/09/2025	15:48:41	G8008DCPN049	GBF	£66.8000	100	XLON	1293919706975972
Coca-Cola Europacific Partners PLC	12/09/2025	15:48:41	G8008DCPN049	GBF	£66.8000	64	XLON	1293919706975973
Coca-Cola Europacific Partners PLC	12/09/2025	15:48:41	G8008DCPN049	GBF	£66.8000	15	XLON	1293919706975974
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:05	G8008DCPN049	GBF	£66.7000	30	XLON	1293919706976256
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:05	G8008DCPN049	GBF	£66.7000	40	XLON	1293919706976257
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:05	G8008DCPN049	GBF	£66.7000	20	XLON	1293919706976258
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:05	G8008DCPN049	GBF	£66.7000	20	XLON	1293919706976259
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:05	G8008DCPN049	GBF	£66.7000	52	XLON	1293919706976260
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:12	G8008DCPN049	GBF	£66.7000	298	BATE	10001XSE
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:55	G8008DCPN049	GBF	£66.7000	133	CHIX	110002CMX
Coca-Cola Europacific Partners PLC	12/09/2025	15:57:35	G8008DCPN049	GBF	£66.7000	165	XLON	1293919706977288
Coca-Cola Europacific Partners PLC	12/09/2025	15:57:35	G8008DCPN049	GBF	£66.7000	141	XLON	1293919706977289
Coca-Cola Europacific Partners PLC	12/09/2025	15:57:46	G8008DCPN049	GBF	£66.7000	28	BATE	10001ZMS
Coca-Cola Europacific Partners PLC	12/09/2025	15:57:48	G8008DCPN049	GBF	£66.7000	199	BATE	10001ZNG
Coca-Cola Europacific Partners PLC	12/09/2025	15:57:48	G8008DCPN049	GBF	£66.7000	138	CHIX	110002EJB
Coca-Cola Europacific Partners PLC	12/09/2025	15:58:22	G8008DCPN049	GBF	£66.7000	3	BATE	10001ZRX
Coca-Cola Europacific Partners PLC	12/09/2025	16:00:31	G8008DCPN049	GBF	£66.7000	135	XLON	1293919706977831
Coca-Cola Europacific Partners PLC	12/09/2025	16:00:31	G8008DCPN049	GBF	£66.7000	63	XLON	1293919706977832
Coca-Cola Europacific Partners PLC	12/09/2025	16:03:21	G8008DCPN049	GBF	£66.7000	155	XLON	1293919706978229
Coca-Cola Europacific Partners PLC	12/09/2025	16:03:21	G8008DCPN049	GBF	£66.7000	110	XLON	1293919706978230
Coca-Cola Europacific Partners PLC	12/09/2025	16:03:21	G8008DCPN049	GBF	£66.7000	38	XLON	1293919706978231
Coca-Cola Europacific Partners PLC	12/09/2025	16:04:54	G8008DCPN049	GBF	£66.6000	276	BATE	100021RR
Coca-Cola Europacific Partners PLC	12/09/2025	16:04:54	G8008DCPN049	GBF	£66.6000	206	XLON	1293919706978491
Coca-Cola Europacific Partners PLC	12/09/2025	16:05:04	G8008DCPN049	GBF	£66.5000	153	BATE	100021U3
Coca-Cola Europacific Partners PLC	12/09/2025	16:05:59	G8008DCPN049	GBF	£66.5000	15	BATE	1000223X
Coca-Cola Europacific Partners PLC	12/09/2025	16:05:59	G8008DCPN049	GBF	£66.5000	201	XLON	1293919706978698
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:06	G8008DCPN049	GBF	£66.4000	14		

Coca-Cola Europacific Partners PLC	12/09/2025	16:21:30	G800BDCPN049	GBP	£66.3000	173	BATE	100027GN
Coca-Cola Europacific Partners PLC	12/09/2025	16:22:15	G800BDCPN049	GBP	£66.4000	69	XLON	1293919706982584
Coca-Cola Europacific Partners PLC	12/09/2025	16:22:15	G800BDCPN049	GBP	£66.4000	55	XLON	1293919706982585
Coca-Cola Europacific Partners PLC	12/09/2025	16:22:15	G800BDCPN049	GBP	£66.4000	36	XLON	1293919706982588
Coca-Cola Europacific Partners PLC	12/09/2025	16:22:15	G800BDCPN049	GBP	£66.4000	69	XLON	1293919706982589
Coca-Cola Europacific Partners PLC	12/09/2025	16:22:15	G800BDCPN049	GBP	£66.4000	39	XLON	1293919706982590
Coca-Cola Europacific Partners PLC	12/09/2025	16:23:01	G800BDCPN049	GBP	£66.4000	16	XLON	1293919706982671
Coca-Cola Europacific Partners PLC	12/09/2025	16:23:01	G800BDCPN049	GBP	£66.4000	150	XLON	1293919706982672
Coca-Cola Europacific Partners PLC	12/09/2025	16:23:01	G800BDCPN049	GBP	£66.4000	16	XLON	1293919706982673
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:35	G800BDCPN049	GBP	£66.4000	9	BATE	100028PB
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:35	G800BDCPN049	GBP	£66.4000	35	BATE	100028PC
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:35	G800BDCPN049	GBP	£66.4000	90	BATE	100028PD
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:41	G800BDCPN049	GBP	£66.4000	20	XLON	1293919706982904
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:41	G800BDCPN049	GBP	£66.4000	108	XLON	1293919706982905
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:41	G800BDCPN049	GBP	£66.4000	18	XLON	1293919706982906
Coca-Cola Europacific Partners PLC	12/09/2025	16:25:51	G800BDCPN049	GBP	£66.4000	14	XLON	1293919706983258
Coca-Cola Europacific Partners PLC	12/09/2025	16:25:51	G800BDCPN049	GBP	£66.4000	125	XLON	1293919706983259
Coca-Cola Europacific Partners PLC	12/09/2025	16:26:35	G800BDCPN049	GBP	£66.4000	10	BATE	100029LP
Coca-Cola Europacific Partners PLC	12/09/2025	16:26:35	G800BDCPN049	GBP	£66.4000	103	BATE	100029LQ
Coca-Cola Europacific Partners PLC	12/09/2025	16:26:35	G800BDCPN049	GBP	£66.4000	9	BATE	100029LR
Coca-Cola Europacific Partners PLC	12/09/2025	16:26:35	G800BDCPN049	GBP	£66.4000	21	BATE	100029LS
Coca-Cola Europacific Partners PLC	12/09/2025	16:27:01	G800BDCPN049	GBP	£66.4000	29	XLON	1293919706983483
Coca-Cola Europacific Partners PLC	12/09/2025	16:27:01	G800BDCPN049	GBP	£66.4000	20	XLON	1293919706983484
Coca-Cola Europacific Partners PLC	12/09/2025	16:27:01	G800BDCPN049	GBP	£66.4000	95	XLON	1293919706983485
Coca-Cola Europacific Partners PLC	12/09/2025	16:28:01	G800BDCPN049	GBP	£66.4000	31	XLON	1293919706983732
Coca-Cola Europacific Partners PLC	12/09/2025	16:28:01	G800BDCPN049	GBP	£66.4000	14	XLON	1293919706983733
Coca-Cola Europacific Partners PLC	12/09/2025	16:28:01	G800BDCPN049	GBP	£66.4000	72	XLON	1293919706983734
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:22	G800BDCPN049	GBP	£66.4000	199	XLON	1293919706984177
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:23	G800BDCPN049	GBP	£66.4000	32	CHIX	110002RVG
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:23	G800BDCPN049	GBP	£66.4000	200	CHIX	110002RVH
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:27	G800BDCPN049	GBP	£66.4000	14	BATE	10002B6T
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:27	G800BDCPN049	GBP	£66.4000	103	BATE	10002B6U
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:27	G800BDCPN049	GBP	£66.4000	9	BATE	10002B6V
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:28	G800BDCPN049	GBP	£66.4000	78	BATE	10002B71