



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

The Company confirms that from 3 August 2026 up to and including 7 August 2026 it purchased a total of: (i) 210,000 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 84,868 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
3 August 2026	35,000	USD 110.7000	USD 107.2900	USD 108.4127	US Trading Venues
3 August 2026	15,000	GBP 82.2500	GBP 80.7500	GBP 81.5082	London Stock Exchange
4 August 2026	40,000	USD 106.6700	USD 102.6700	USD 104.5466	US Trading Venues
4 August 2026	19,956	GBP 78.9000	GBP 76.4000	GBP 77.4202	London Stock Exchange
5 August 2026	70,000	USD 108.6600	USD 106.6700	USD 107.8595	US Trading Venues
5 August 2026	27,412	GBP 80.5500	GBP 78.9000	GBP 79.6614	London Stock Exchange
5 August 2026	2,500	GBP 80.5000	GBP 78.9500	GBP 79.5388	CBOE Europe Limited (CXE)
6 August 2026	35,000	USD 110.1200	USD 107.3800	USD 108.2335	US Trading Venues

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

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

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
6 August 2026	10,000	GBP 81.8000	GBP 80.2000	GBP 80.8284	London Stock Exchange
7 August 2026	30,000	USD 108.3700	USD 107.1600	USD 107.6621	US Trading Venues
7 August 2026	10,000	GBP 80.9000	GBP 79.5000	GBP 80.0947	London Stock Exchange

The purchases form part of the Company's share buyback programme announced on 17 February 2026 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

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

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, in aggregated and detailed form.

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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

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

Breakdown of individual trades US

				Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	03/08/2026	09:30:06	G0008DCPN049	USD	\$110.4100	41	BARX	VHTG325020260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:30:21	G0008DCPN049	USD	\$110.5900	18	PCSE	VHTG462420260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:30:21	G0008DCPN049	USD	\$110.5900	15	PCSE	VHTG462520260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:30:21	G0008DCPN049	USD	\$110.5900	7	PCSE	VHTG462620260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:30:21	G0008DCPN049	USD	\$110.5900	83	UBSS	VHTG462720260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:30:51	G0008DCPN049	USD	\$110.6700	94	UBSS	VHTG748620260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:00	G0008DCPN049	USD	\$110.5800	50	UBSS	VHTG839320260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:00	G0008DCPN049	USD	\$110.6700	45	UBSS	VHTG839220260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:14	G0008DCPN049	USD	\$110.7000	25	PCSE	VHTG983820260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:15	G0008DCPN049	USD	\$110.7000	15	PCSE	VHTG989620260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:27	G0008DCPN049	USD	\$110.6600	1	UBSS	VHTG1101320260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:28	G0008DCPN049	USD	\$110.6550	1	UBSS	VHTG1108720260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:29	G0008DCPN049	USD	\$110.6550	1	UBSS	VHTG1120420260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:50	G0008DCPN049	USD	\$110.6750	18	UBSS	VHTG1309120260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:51	G0008DCPN049	USD	\$110.6750	54	UBSS	VHTG1311720260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:51	G0008DCPN049	USD	\$110.6750	46	UBSS	VHTG1311820260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:51	G0008DCPN049	USD	\$110.6750	1	UBSS	VHTG1316020260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:51	G0008DCPN049	USD	\$110.6750	13	UBSS	VHTG1316720260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:51	G0008DCPN049	USD	\$110.6750	13	UBSS	VHTG1316820260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:51	G0008DCPN049	USD	\$110.6750	13	UBSS	VHTG1316920260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:54	G0008DCPN049	USD	\$110.6100	100	UBSS	VHTG1343420260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:59	G0008DCPN049	USD	\$110.5900	25	NYSE	VHTG1398920260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:31:59	G0008DCPN049	USD	\$110.5900	15	NYSE	VHTG1399020260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:32:34	G0008DCPN049	USD	\$110.5700	40	EDGA	VHTG1716020260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:32:34	G0008DCPN049	USD	\$110.6300	71	JPXM	VHTG1715420260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:32:34	G0008DCPN049	USD	\$110.4900	25	PCSE	VHTG1718120260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:32:34	G0008DCPN049	USD	\$110.6300	25	PCSE	VHTG1715720260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:32:34	G0008DCPN049	USD	\$110.6300	15	PCSE	VHTG1715920260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:32:34	G0008DCPN049	USD	\$110.6300	13	UBSS	VHTG1715520260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:32:34	G0008DCPN049	USD	\$110.6300	13	UBSS	VHTG1715620260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:32:34	G0008DCPN049	USD	\$110.6300	13	UBSS	VHTG1715820260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:33:14	G0008DCPN049	USD	\$110.6000	14	CGXS	VHTG2058820260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:33:18	G0008DCPN049	USD	\$110.6000	19	CGXS	VHTG2085520260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:33:18	G0008DCPN049	USD	\$110.6000	18	INCR	VHTG2085620260803E	
Coca-Cola Europacific Partners PLC	03/08/2026	09:33:26	G0008DCPN049	USD	\$110.6100	10	UBSS	VHTG2146620260803E	
Coca-Cola Europacific Partners PLC	03/								

Coca-Cola Europacific Partners PLC	03/08/2026	10:38:34	G800BDCPN049	USD	\$108.5800	98	UBSS	VHTG4531220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:39:48	G800BDCPN049	USD	\$108.5800	20	MEMX	VHTG4562820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:40:29	G800BDCPN049	USD	\$108.5800	14	EDGA	VHTG4577720260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:40:29	G800BDCPN049	USD	\$108.5800	6	EDGA	VHTG457820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:40:40	G800BDCPN049	USD	\$108.5600	20	NYSE	VHTG4581220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:41:08	G800BDCPN049	USD	\$108.5000	1	NASD	VHTG4623320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:41:08	G800BDCPN049	USD	\$108.5000	19	NASD	VHTG4623420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:41:08	G800BDCPN049	USD	\$108.5200	20	PCSE	VHTG4622820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:41:08	G800BDCPN049	USD	\$108.5400	20	PCSE	VHTG4622520260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:41:09	G800BDCPN049	USD	\$108.4800	1	PCSE	VHTG4624020260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:42:53	G800BDCPN049	USD	\$108.6300	40	NASD	VHTG4677620260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:43:29	G800BDCPN049	USD	\$108.7250	5	UBSS	VHTG4695320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:43:44	G800BDCPN049	USD	\$108.7200	40	MEMX	VHTG4705220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:43:49	G800BDCPN049	USD	\$108.7000	20	NASD	VHTG4707820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:43:51	G800BDCPN049	USD	\$108.7000	40	NASD	VHTG4709620260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:07	G800BDCPN049	USD	\$108.7900	25	PCSE	VHTG4714520260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:08	G800BDCPN049	USD	\$108.7700	40	NASD	VHTG4714820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:08	G800BDCPN049	USD	\$108.7900	15	PCSE	VHTG4714720260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:15	G800BDCPN049	USD	\$108.7900	2	PCSE	VHTG4718920260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:15	G800BDCPN049	USD	\$108.7900	1	PCSE	VHTG4719020260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:31	G800BDCPN049	USD	\$108.7900	37	PCSE	VHTG4727620260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:36	G800BDCPN049	USD	\$108.8100	40	NASD	VHTG4729220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:38	G800BDCPN049	USD	\$108.8100	25	PCSE	VHTG4731220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:38	G800BDCPN049	USD	\$108.8100	15	PCSE	VHTG4731320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:45:03	G800BDCPN049	USD	\$108.8700	193	UBSS	VHTG4746020260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:46:05	G800BDCPN049	USD	\$108.8700	5	NASD	VHTG4773320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:46:06	G800BDCPN049	USD	\$108.8700	1	NASD	VHTG4773920260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:46:17	G800BDCPN049	USD	\$108.8700	14	NASD	VHTG4778820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:46:18	G800BDCPN049	USD	\$108.8500	12	BATS	VHTG4779320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:46:18	G800BDCPN049	USD	\$108.8500	5	BATS	VHTG4779520260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:46:18	G800BDCPN049	USD	\$108.8500	3	BATS	VHTG4779620260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:46:18	G800BDCPN049	USD	\$108.8300	5	MEMX	VHTG4779420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:47:17	G800BDCPN049	USD	\$108.8500	25	PCSE	VHTG4804820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:47:22	G800BDCPN049	USD	\$108.8500	15	PCSE	VHTG4806820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:47:23	G800BDCPN049	USD	\$108.8100	20	NASD	VHTG4808220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:47:23	G800BDCPN049	USD	\$108.8300	20	NYSE	VHTG4809320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	10:47:33	G800BDCPN049	USD	\$108.8500	20	NASD	VHTG4811520260803E

Classification - Internal

Coca-Cola Europacific Partners PLC	03/08/2026	11:34:38	G800BDCPN049	USD	\$108.1200	35	UBSS	VHTG6182620260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:36:03	G800BDCPN049	USD	\$108.1400	20	EPRL	VHTG6203420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:38:00	G800BDCPN049	USD	\$108.2600	50	UBSS	VHTG6264420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:38:40	G800BDCPN049	USD	\$108.2800	28	UBSS	VHTG6279520260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:38:52	G800BDCPN049	USD	\$108.2700	42	UBSS	VHTG6282920260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:39:06	G800BDCPN049	USD	\$108.2400	2	MEMX	VHTG6286320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:39:06	G800BDCPN049	USD	\$108.2400	21	MEMX	VHTG6286420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:39:06	G800BDCPN049	USD	\$108.2400	19	MEMX	VHTG6286520260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:39:28	G800BDCPN049	USD	\$108.2400	9	MEMX	VHTG6291920260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:39:31	G800BDCPN049	USD	\$108.2100	25	IXG	VHTG6293220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:39:31	G800BDCPN049	USD	\$108.2100	15	IXG	VHTG6293320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:39:31	G800BDCPN049	USD	\$108.2100	20	IXG	VHTG6293420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:39:31	G800BDCPN049	USD	\$108.2400	51	MEMX	VHTG6293120260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:39:31	G800BDCPN049	USD	\$108.2200	100	UBSS	VHTG6293020260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:40:08	G800BDCPN049	USD	\$108.2000	5	NASD	VHTG6305520260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:40:08	G800BDCPN049	USD	\$108.2000	20	NASD	VHTG6305620260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:40:08	G800BDCPN049	USD	\$108.2000	2	NASD	VHTG6305720260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:40:08	G800BDCPN049	USD	\$108.2000	2	NASD	VHTG6305820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:40:08	G800BDCPN049	USD	\$108.2000	2	NASD	VHTG6305920260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:40:08	G800BDCPN049	USD	\$108.2000	2	NASD	VHTG6306020260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:40:12	G800BDCPN049	USD	\$108.2000	7	NASD	VHTG6306920260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:40:21	G800BDCPN049	USD	\$108.1600	40	NYSE	VHTG6310020260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:40:21	G800BDCPN049	USD	\$108.1400	12	PCSE	VHTG6311420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:41:08	G800BDCPN049	USD	\$108.1900	40	EPRL	VHTG6326420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:41:08	G800BDCPN049	USD	\$108.1700	151	UBSS	VHTG6326420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:42:14	G800BDCPN049	USD	\$108.1300	20	PCSE	VHTG6357120260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:42:24	G800BDCPN049	USD	\$108.1100	20	NYSE	VHTG6360720260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:42:42	G800BDCPN049	USD	\$108.0700	2	NASD	VHTG6369120260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:42:42	G800BDCPN049	USD	\$108.0700	18	NASD	VHTG6369220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:43:00	G800BDCPN049	USD	\$108.0500	20	NASD	VHTG6378620260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:43:47	G800BDCPN049	USD	\$108.0700	40	BATS	VHTG6399920260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:45:04	G800BDCPN049	USD	\$108.1000	39	INCR	VHTG6447820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:45:52	G800BDCPN049	USD	\$108.1000	99	INCR	VHTG6470420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:46:09	G800BDCPN049	USD	\$108.1100	40	PCSE	VHTG6478320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:46:10	G800BDCPN049	USD	\$108.0700	40	PCSE	VHTG6479320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:46:10	G800BDCPN049	USD	\$108.0900	25	PCSE	VHTG6479220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	11:46:10	G800BDCPN049	USD	\$108.0900	25	PCSE	VHTG6479020260803E

Classification - Internal

Classification - Internal

Coca-Cola Europacific Partners PLC	03/08/2026	15:01:39	G8008DCPN049	USD	\$108.0100	20	EDGA	VHTG11673920260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:01:39	G8008DCPN049	USD	\$108.0100	172	UBSS	VHTG11673820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:04:59	G8008DCPN049	USD	\$108.0700	20	NASD	VHTG11782220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:04:59	G8008DCPN049	USD	\$108.0700	50	UBSS	VHTG11782120260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:05:00	G8008DCPN049	USD	\$108.0600	20	IEGX	VHTG11782420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:05:00	G8008DCPN049	USD	\$108.0600	123	UBSS	VHTG11782320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:06:00	G8008DCPN049	USD	\$108.0500	20	NASD	VHTG11813720260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:06:00	G8008DCPN049	USD	\$108.0600	20	PCSE	VHTG11813620260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:06:37	G8008DCPN049	USD	\$108.0400	20	NASD	VHTG11831120260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:06:37	G8008DCPN049	USD	\$108.0500	20	PCSE	VHTG11831020260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:08:03	G8008DCPN049	USD	\$108.0900	18	UBSS	VHTG11875820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:08:11	G8008DCPN049	USD	\$108.1100	20	NASD	VHTG11881620260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:08:45	G8008DCPN049	USD	\$108.1100	29	UBSS	VHTG11899320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:08:46	G8008DCPN049	USD	\$108.1100	20	NASD	VHTG11899720260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:08:46	G8008DCPN049	USD	\$108.1000	195	UBSS	VHTG11899820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:10:29	G8008DCPN049	USD	\$108.0900	20	NYSE	VHTG11956420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:10:29	G8008DCPN049	USD	\$108.0900	140	UBSS	VHTG11956320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:11:10	G8008DCPN049	USD	\$108.0400	6	UBSS	VHTG11997120260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:11:43	G8008DCPN049	USD	\$108.0100	20	PCSE	VHTG12016620260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:11:44	G8008DCPN049	USD	\$108.0000	6	UBSS	VHTG12017220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:12:10	G8008DCPN049	USD	\$107.9400	20	NASD	VHTG12032820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:13:15	G8008DCPN049	USD	\$108.0300	20	NASD	VHTG12106520260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:13:15	G8008DCPN049	USD	\$108.0300	4	UBSS	VHTG12106420260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:14:02	G8008DCPN049	USD	\$108.0300	20	NASD	VHTG12139320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:14:02	G8008DCPN049	USD	\$108.0400	20	PCSE	VHTG12137820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:14:02	G8008DCPN049	USD	\$108.0400	100	UBSS	VHTG12137920260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:14:13	G8008DCPN049	USD	\$108.0200	20	NASD	VHTG12149320260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:14:43	G8008DCPN049	USD	\$107.9900	20	NASD	VHTG12167020260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:14:58	G8008DCPN049	USD	\$107.9800	20	MEMX	VHTG12179520260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:15:21	G8008DCPN049	USD	\$108.0100	20	EDGA	VHTG12201220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:15:30	G8008DCPN049	USD	\$108.0000	4	PCSE	VHTG12207920260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:15:30	G8008DCPN049	USD	\$108.0000	16	PCSE	VHTG12208020260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:15:40	G8008DCPN049	USD	\$107.9900	100	UBSS	VHTG12218820260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:17:38	G8008DCPN049	USD	\$108.0100	20	PCSE	VHTG12342220260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:17:40	G8008DCPN049	USD	\$107.9900	20	PCSE	VHTG12344120260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:17:40	G8008DCPN049	USD	\$108.0000	20	PCSE	VHTG12344020260803E
Coca-Cola Europacific Partners PLC	03/08/2026	15:17:40	G8008DCPN049	USD				

Classification - Internal

Coca-Cola Europacific Partners PLC	04/08/2026	11:23:13	G800BDCPN049	USD	\$104.0400	20	NYSE	VHTG4116320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:23:14	G800BDCPN049	USD	\$104.0200	100	UBSS	VHTG4117320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:24:04	G800BDCPN049	USD	\$104.0100	3	NYSE	VHTG4190720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:24:10	G800BDCPN049	USD	\$104.0100	17	NYSE	VHTG4199820260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:24:24	G800BDCPN049	USD	\$104.0000	20	NASD	VHTG419620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:24:51	G800BDCPN049	USD	\$103.9900	20	EDGA	VHTG4233920260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:24:51	G800BDCPN049	USD	\$104.0000	10	MEMX	VHTG423620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:24:51	G800BDCPN049	USD	\$104.0000	6	MEMX	VHTG4233720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:24:51	G800BDCPN049	USD	\$104.0000	4	MEMX	VHTG423620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:24:51	G800BDCPN049	USD	\$103.9900	13	UBSS	VHTG4234020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:25:03	G800BDCPN049	USD	\$103.9800	20	MEMX	VHTG4239520260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:25:03	G800BDCPN049	USD	\$103.9800	113	UBSS	VHTG4239620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:25:39	G800BDCPN049	USD	\$103.8700	7	NYSE	VHTG4266220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:25:42	G800BDCPN049	USD	\$103.8700	5	NYSE	VHTG426720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:25:43	G800BDCPN049	USD	\$103.8700	2	NYSE	VHTG4268120260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:25:43	G800BDCPN049	USD	\$103.8700	2	NYSE	VHTG4268220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:25:43	G800BDCPN049	USD	\$103.8700	4	NYSE	VHTG4268520260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:26:25	G800BDCPN049	USD	\$103.9100	20	NYSE	VHTG4305020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:26:42	G800BDCPN049	USD	\$103.9300	20	NYSE	VHTG4320020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:26:47	G800BDCPN049	USD	\$103.9100	20	NASD	VHTG432420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:26:47	G800BDCPN049	USD	\$103.9200	20	NYSE	VHTG4323320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:26:59	G800BDCPN049	USD	\$103.8800	20	BATS	VHTG4328920260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:26:59	G800BDCPN049	USD	\$103.8900	20	EPRL	VHTG4328820260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:26:59	G800BDCPN049	USD	\$103.9000	20	NYSE	VHTG4328620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:26:59	G800BDCPN049	USD	\$103.8800	148	UBSS	VHTG4328720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:28:15	G800BDCPN049	USD	\$103.7500	20	EPRL	VHTG4373020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:28:15	G800BDCPN049	USD	\$103.7400	20	NASD	VHTG4373120260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:28:15	G800BDCPN049	USD	\$103.7300	59	UBSS	VHTG4373220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:28:15	G800BDCPN049	USD	\$103.7400	13	UBSS	VHTG4372920260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:30:05	G800BDCPN049	USD	\$103.7100	20	NASD	VHTG4495420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:30:05	G800BDCPN049	USD	\$103.7200	20	PCSE	VHTG4495320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:30:06	G800BDCPN049	USD	\$103.7000	20	NYSE	VHTG4500220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:30:10	G800BDCPN049	USD	\$103.6800	20	PCSE	VHTG4509320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:30:11	G800BDCPN049	USD	\$103.6600	20	EDGA	VHTG4514520260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:30:11	G800BDCPN049	USD	\$103.6600	20	IEXG	VHTG4514820260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:30:11	G800BDCPN049	USD	\$103.6500	20	NASD	VHTG4514920260804E
Coca-Cola Europacific Partners PLC	04/08/2026	11:30:11	G800BDCPN049	USD	\$103.6700	20	PCSE	VHTG4514720260804E
Coca-Cola Europacific Partners PLC</								

Classification - Internal

Coca-Cola Europacific Partners PLC	04/08/2026	12:28:55	G800BDCPN049	USD	\$105.2200	25	NASD	VHTG7012320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:28:55	G800BDCPN049	USD	\$105.2200	15	NASD	VHTG7012420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:28:55	G800BDCPN049	USD	\$105.1900	100	UBSS	VHTG7012720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:28:55	G800BDCPN049	USD	\$105.1900	4	UBSS	VHTG7012820260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:30:20	G800BDCPN049	USD	\$105.1700	2	UBSS	VHTG7076220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:30:20	G800BDCPN049	USD	\$105.1700	1	UBSS	VHTG7076320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:30:20	G800BDCPN049	USD	\$105.1800	28	UBSS	VHTG707620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:30:20	G800BDCPN049	USD	\$105.1800	31	UBSS	VHTG7076120260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:30:45	G800BDCPN049	USD	\$105.1700	1	UBSS	VHTG7096720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:31:50	G800BDCPN049	USD	\$105.1100	20	PCSE	VHTG7149020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:32:38	G800BDCPN049	USD	\$105.1900	8	MEMX	VHTG7195620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:34:26	G800BDCPN049	USD	\$105.2100	25	NYSE	VHTG7271520260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:34:29	G800BDCPN049	USD	\$105.2100	35	NYSE	VHTG7275020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:34:39	G800BDCPN049	USD	\$105.2300	25	PCSE	VHTG7277220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:35:00	G800BDCPN049	USD	\$105.2300	25	PCSE	VHTG7289320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:35:26	G800BDCPN049	USD	\$105.2300	10	PCSE	VHTG7308620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:35:34	G800BDCPN049	USD	\$105.2100	95	INCR	VHTG7311520260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:35:34	G800BDCPN049	USD	\$105.2100	25	PCSE	VHTG7311220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:35:34	G800BDCPN049	USD	\$105.2100	25	PCSE	VHTG7311420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:35:34	G800BDCPN049	USD	\$105.2100	10	PCSE	VHTG7311620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:35:34	G800BDCPN049	USD	\$105.2100	21	UBSS	VHTG7311120260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:35:34	G800BDCPN049	USD	\$105.2100	79	UBSS	VHTG7311320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:36:42	G800BDCPN049	USD	\$105.0600	11	UBSS	VHTG7343720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:37:19	G800BDCPN049	USD	\$105.1200	11	UBSS	VHTG7357620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:38:20	G800BDCPN049	USD	\$105.1800	20	IEGX	VHTG7389920260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:38:57	G800BDCPN049	USD	\$105.2100	7	MEMX	VHTG7401220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:38:57	G800BDCPN049	USD	\$105.2100	13	MEMX	VHTG7401320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:38:57	G800BDCPN049	USD	\$105.2000	20	NASD	VHTG7401420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:39:11	G800BDCPN049	USD	\$105.1900	20	NASD	VHTG7411520260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:39:13	G800BDCPN049	USD	\$105.1800	20	EPRL	VHTG7413520260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:39:34	G800BDCPN049	USD	\$105.1700	25	UBSS	VHTG7426720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:39:36	G800BDCPN049	USD	\$105.1700	20	MEMX	VHTG7428020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:40:22	G800BDCPN049	USD	\$105.1900	4	NASD	VHTG7449320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:40:22	G800BDCPN049	USD	\$105.1900	16	NASD	VHTG7449420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:41:05	G800BDCPN049	USD	\$105.2500	8	UBSS	VHTG7463720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:41:12	G800BDCPN049	USD	\$105.2500	20	NASD	VHTG7466220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	12:41:26	G800BDCPN049	USD	\$105.2400	100	UBSS	VHTG7470820260804E</

Coca-Cola Europacific Partners PLC	04/08/2026	13:06:33	G0008DCPN049	USD	\$105.7200	20	NYSE	VHTG8298220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:06:34	G0008DCPN049	USD	\$105.7100	20	MEMX	VHTG8299120260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:06:34	G0008DCPN049	USD	\$105.7100	60	UBSS	VHTG8299220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:07:01	G0008DCPN049	USD	\$105.6600	6	UBSS	VHTG8310020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:07:02	G0008DCPN049	USD	\$105.6600	87	UBSS	VHTG8311020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:08:35	G0008DCPN049	USD	\$105.5200	20	NYSE	VHTG8349320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:09:23	G0008DCPN049	USD	\$105.5000	20	NASD	VHTG8367120260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:09:23	G0008DCPN049	USD	\$105.4800	20	PCSE	VHTG8367220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:12:26	G0008DCPN049	USD	\$105.6700	40	NYSE	VHTG8471420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:12:26	G0008DCPN049	USD	\$105.6800	20	NYSE	VHTG8471320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:12:26	G0008DCPN049	USD	\$105.6900	40	PCSE	VHTG8471220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:12:26	G0008DCPN049	USD	\$105.6900	16	UBSS	VHTG8471120260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:12:46	G0008DCPN049	USD	\$105.6600	20	PCSE	VHTG8484120260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:12:46	G0008DCPN049	USD	\$105.6600	60	UBSS	VHTG8484020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:12:54	G0008DCPN049	USD	\$105.7200	20	EPRL	VHTG8487020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:14:06	G0008DCPN049	USD	\$105.7000	20	EDGA	VHTG8523320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:15:02	G0008DCPN049	USD	\$105.7300	20	BATS	VHTG8557320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:15:02	G0008DCPN049	USD	\$105.7200	20	PCSE	VHTG8557420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:15:04	G0008DCPN049	USD	\$105.7100	20	EDGA	VHTG8558420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:15:04	G0008DCPN049	USD	\$105.7100	20	EDGA	VHTG8558520260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:15:07	G0008DCPN049	USD	\$105.7000	24	UBSS	VHTG8560620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:15:13	G0008DCPN049	USD	\$105.6800	20	NASD	VHTG8563320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:15:13	G0008DCPN049	USD	\$105.6700	5	PCSE	VHTG8563420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:15:14	G0008DCPN049	USD	\$105.6700	15	PCSE	VHTG8563520260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:15:14	G0008DCPN049	USD	\$105.6600	20	MEMX	VHTG8564720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:16:02	G0008DCPN049	USD	\$105.6200	20	BATS	VHTG8593120260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:16:02	G0008DCPN049	USD	\$105.6300	20	EPRL	VHTG8593220260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:16:27	G0008DCPN049	USD	\$105.5800	2	NYSE	VHTG8603320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:16:27	G0008DCPN049	USD	\$105.5800	2	NYSE	VHTG8603420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:17:09	G0008DCPN049	USD	\$105.6200	1	NASD	VHTG8634920260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:17:09	G0008DCPN049	USD	\$105.6200	19	NASD	VHTG8635020260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:17:48	G0008DCPN049	USD	\$105.6100	20	NYSE	VHTG8655620260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:17:48	G0008DCPN049	USD	\$105.6000	50	UBSS	VHTG8655720260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:18:04	G0008DCPN049	USD	\$105.5900	20	NASD	VHTG8661320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:18:25	G0008DCPN049	USD	\$105.5600	10	BATS	VHTG8661320260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:18:25	G0008DCPN049	USD	\$105.5600	10	BATS	VHTG8661420260804E
Coca-Cola Europacific Partners PLC	04/08/2026	13:18:25	G0008DCPN049	USD	\$105.5700	20	MEMX	VHTG8661220260804E

Classification - Internal

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Coca-Cola Europacific Partners PLC	05/08/2026	09:53:32	G800BDCPN049	USD	\$107.3400	25	NYSE	VHTG1633720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:53:35	G800BDCPN049	USD	\$107.3400	10	NYSE	VHTG1635620260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:53:47	G800BDCPN049	USD	\$107.3100	40	MEMX	VHTG16842920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:14	G800BDCPN049	USD	\$107.2900	42	UBSS	VHTG1657420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:14	G800BDCPN049	USD	\$107.2900	37	UBSS	VHTG1657520260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:15	G800BDCPN049	USD	\$107.2700	6	BATS	VHTG1657620260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:15	G800BDCPN049	USD	\$107.2700	11	BATS	VHTG1657720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:15	G800BDCPN049	USD	\$107.2700	14	BATS	VHTG1657820260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:15	G800BDCPN049	USD	\$107.2700	6	BATS	VHTG1657920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:15	G800BDCPN049	USD	\$107.2700	3	BATS	VHTG1658020260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:33	G800BDCPN049	USD	\$107.4800	3	UBSS	VHTG1666220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:33	G800BDCPN049	USD	\$107.4800	42	UBSS	VHTG1666320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:40	G800BDCPN049	USD	\$107.4725	41	BAML	VHTG1669720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:53	G800BDCPN049	USD	\$107.4400	5	INCR	VHTG168420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:55	G800BDCPN049	USD	\$107.4600	13	UBSS	VHTG1686820260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:55	G800BDCPN049	USD	\$107.4600	13	UBSS	VHTG1686920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:54:55	G800BDCPN049	USD	\$107.4600	10	UBSS	VHTG1687020260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:28	G800BDCPN049	USD	\$107.5300	14	INCR	VHTG1712120260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:28	G800BDCPN049	USD	\$107.5600	28	UBSS	VHTG1711920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:28	G800BDCPN049	USD	\$107.5600	43	UBSS	VHTG1712020260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:28	G800BDCPN049	USD	\$107.5800	3	UBSS	VHTG1711620260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:28	G800BDCPN049	USD	\$107.5800	81	UBSS	VHTG1711720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:28	G800BDCPN049	USD	\$107.5800	4	UBSS	VHTG1711820260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:29	G800BDCPN049	USD	\$107.5000	25	NASD	VHTG1712420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:29	G800BDCPN049	USD	\$107.5200	25	NYSE	VHTG1712220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:29	G800BDCPN049	USD	\$107.5200	15	NYSE	VHTG1712320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:34	G800BDCPN049	USD	\$107.5000	15	NASD	VHTG1716520260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:49	G800BDCPN049	USD	\$107.4800	32	INCR	VHTG1740420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:55:57	G800BDCPN049	USD	\$107.5350	1	BAML	VHTG1752120260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:56:08	G800BDCPN049	USD	\$107.4900	21	INCR	VHTG1768320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:56:08	G800BDCPN049	USD	\$107.5400	22	UBSS	VHTG1768420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:56:18	G800BDCPN049	USD	\$107.5600	41	UBSS	VHTG1779220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:56:39	G800BDCPN049	USD	\$107.6400	47	JPMX	VHTG1800720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:56:39	G800BDCPN049	USD	\$107.6500	20	UBSS	VHTG1806020260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:56:49	G800BDCPN049	USD	\$107.6700	42	UBSS	VHTG1814920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:56:54	G800BDCPN049	USD	\$107.6600	46	BAML	VHTG1820420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	09:57:06	G800BDCPN049	USD	\$107.6900	40	UBSS	VHTG1830320260805E
Coca-Cola Europ								

Coca-Cola Europacific Partners PLC	05/08/2026	10:17:33	G800BDCPN049	USD	\$108.2550	13	UBSS	VHTG2971820260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:17:33	G800BDCPN049	USD	\$108.2550	13	UBSS	VHTG2971920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:17:33	G800BDCPN049	USD	\$108.2550	2	UBSS	VHTG2972020260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:18:29	G800BDCPN049	USD	\$108.2800	104	UBSS	VHTG3051920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:18:29	G800BDCPN049	USD	\$108.2800	61	UBSS	VHTG3052020260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:18:29	G800BDCPN049	USD	\$108.2800	43	UBSS	VHTG3052120260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:18:38	G800BDCPN049	USD	\$108.2750	7	BAML	VHTG3066720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:18:42	G800BDCPN049	USD	\$108.2750	39	UBSS	VHTG3073320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:18:55	G800BDCPN049	USD	\$108.2650	13	UBSS	VHTG3079520260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:18:55	G800BDCPN049	USD	\$108.2650	13	UBSS	VHTG3079620260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:18:55	G800BDCPN049	USD	\$108.2650	14	UBSS	VHTG3079720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:19:04	G800BDCPN049	USD	\$108.2550	6	BAML	VHTG3083620260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:19:04	G800BDCPN049	USD	\$108.2550	4	UBSS	VHTG3083720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:10	G800BDCPN049	USD	\$108.5200	12	UBSS	VHTG3173420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:15	G800BDCPN049	USD	\$108.5100	25	EPRL	VHTG3176020260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:15	G800BDCPN049	USD	\$108.5100	25	EPRL	VHTG3176120260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:15	G800BDCPN049	USD	\$108.5100	10	EPRL	VHTG3176220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:15	G800BDCPN049	USD	\$108.5050	70	IEGX	VHTG3175720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:15	G800BDCPN049	USD	\$108.5050	100	UBSS	VHTG3175620260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:15	G800BDCPN049	USD	\$108.5050	100	UBSS	VHTG3175820260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:15	G800BDCPN049	USD	\$108.5050	16	UBSS	VHTG3175920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:25	G800BDCPN049	USD	\$108.4900	5	PCSE	VHTG3185220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:25	G800BDCPN049	USD	\$108.4900	20	PCSE	VHTG3185320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:25	G800BDCPN049	USD	\$108.4900	25	PCSE	VHTG3185420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:25	G800BDCPN049	USD	\$108.4900	10	PCSE	VHTG3185520260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:27	G800BDCPN049	USD	\$108.4300	3	BATS	VHTG3191520260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:27	G800BDCPN049	USD	\$108.4700	25	BATS	VHTG3190920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:27	G800BDCPN049	USD	\$108.4700	15	BATS	VHTG3191020260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:27	G800BDCPN049	USD	\$108.4700	20	BATS	VHTG3191120260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:27	G800BDCPN049	USD	\$108.4500	5	EPRL	VHTG3191220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:20:27	G800BDCPN049	USD	\$108.4500	25	EPRL	VHTG3191320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:21:30	G800BDCPN049	USD	\$108.4950	41	UBSS	VHTG3226520260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:22:12	G800BDCPN049	USD	\$108.5600	150	UBSS	VHTG3259920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:23:56	G800BDCPN049	USD	\$108.6000	25	NYSE	VHTG3304720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:23:56	G800BDCPN049	USD	\$108.6000	2	NYSE	VHTG3304820260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:23:56	G800BDCPN049	USD	\$108.6000	2	NYSE	VHTG3305020260805E
Coca-Cola Europacific Partners PLC	05/08/2026	10:23:56	G800BDCPN049	USD	\$108.6000	2	NYSE	VHTG3305120260805E

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Coca-Cola Europacific Partners PLC	05/08/2026	12:36:56	G8008DCPN049	USD	\$107.7000	12	UBSS	VHTG7791320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:36:56	G8008DCPN049	USD	\$107.7000	44	UBSS	VHTG7791420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:06	G8008DCPN049	USD	\$107.7000	13	UBSS	VHTG779320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:06	G8008DCPN049	USD	\$107.7000	13	UBSS	VHTG7793220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:06	G8008DCPN049	USD	\$107.7000	13	UBSS	VHTG7793320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:06	G8008DCPN049	USD	\$107.7000	13	UBSS	VHTG7793420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:06	G8008DCPN049	USD	\$107.7000	13	UBSS	VHTG7793520260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:06	G8008DCPN049	USD	\$107.7000	9	UBSS	VHTG7793620260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:17	G8008DCPN049	USD	\$107.7100	46	UBSS	VHTG7797220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:34	G8008DCPN049	USD	\$107.7050	9	CGKS	VHTG7801120260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:34	G8008DCPN049	USD	\$107.7050	9	INCR	VHTG7801220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:37	G8008DCPN049	USD	\$107.7050	23	UBSS	VHTG7801920260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:38	G8008DCPN049	USD	\$107.7000	40	NASD	VHTG7802120260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:45	G8008DCPN049	USD	\$107.6800	20	BATS	VHTG7804220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:45	G8008DCPN049	USD	\$107.6800	5	BATS	VHTG7804320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:50	G8008DCPN049	USD	\$107.6800	35	BATS	VHTG7805820260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:37:54	G8008DCPN049	USD	\$107.6600	40	NASD	VHTG7806120260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:39:22	G8008DCPN049	USD	\$107.6700	29	NASD	VHTG7836720260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:39:24	G8008DCPN049	USD	\$107.6700	11	NASD	VHTG7838320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:40:04	G8008DCPN049	USD	\$107.6800	100	CGKS	VHTG7851820260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:40:17	G8008DCPN049	USD	\$107.6900	63	UBSS	VHTG7856320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:40:24	G8008DCPN049	USD	\$107.6700	40	NASD	VHTG7859320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:40:28	G8008DCPN049	USD	\$107.6650	1	UBSS	VHTG7860420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:40:38	G8008DCPN049	USD	\$107.6600	3	EDGA	VHTG7865320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:40:54	G8008DCPN049	USD	\$107.6600	42	UBSS	VHTG7869820260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:03	G8008DCPN049	USD	\$107.6600	3	EDGA	VHTG7872120260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:03	G8008DCPN049	USD	\$107.6600	2	EDGA	VHTG7872220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:03	G8008DCPN049	USD	\$107.6600	2	EDGA	VHTG7872320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:05	G8008DCPN049	USD	\$107.6550	35	UBSS	VHTG7873520260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:07	G8008DCPN049	USD	\$107.6600	30	EDGA	VHTG7875320260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:09	G8008DCPN049	USD	\$107.6500	40	MEMX	VHTG7876220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:13	G8008DCPN049	USD	\$107.6400	40	PCSE	VHTG7877220260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:15	G8008DCPN049	USD	\$107.6300	40	PCSE	VHTG7877520260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:21	G8008DCPN049	USD	\$107.6200	60	IEXG	VHTG7880120260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:22	G8008DCPN049	USD	\$107.6000	60	NASD	VHTG7880520260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:41:22	G8008DCPN049	USD	\$107.6100	40	PCSE	VHTG7880420260805E
Coca-Cola Europacific Partners PLC	05/08/2026	12:42:03	G8008DCPN049	USD	\$107.6100	20	PCSE	VHTG7892020260805E

Classification - Internal

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Coca-Cola Europacific Partners PLC	07/08/2026	11:44:03	G800BDCPN049	USD	\$107.2300	40	NASD	VHTG6638620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:44:11	G800BDCPN049	USD	\$107.2100	60	PCSE	VHTG6645920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:45:29	G800BDCPN049	USD	\$107.2200	99	UBSS	VHTG6709720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:48:02	G800BDCPN049	USD	\$107.2600	40	PCSE	VHTG6808820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:48:41	G800BDCPN049	USD	\$107.2400	40	NYSE	VHTG6838920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:48:42	G800BDCPN049	USD	\$107.2200	20	PCSE	VHTG6841620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:48:42	G800BDCPN049	USD	\$107.2200	40	PCSE	VHTG6841720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:49:26	G800BDCPN049	USD	\$107.1800	3	MEMX	VHTG6892620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:49:26	G800BDCPN049	USD	\$107.1800	3	MEMX	VHTG6892720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:49:26	G800BDCPN049	USD	\$107.1800	7	MEMX	VHTG6892820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:50:15	G800BDCPN049	USD	\$107.1700	108	INCR	VHTG6927320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:50:15	G800BDCPN049	USD	\$107.1700	48	INCR	VHTG6927420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:53:05	G800BDCPN049	USD	\$107.2000	1	NASD	VHTG7096220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:53:05	G800BDCPN049	USD	\$107.2000	25	NASD	VHTG7096320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:53:05	G800BDCPN049	USD	\$107.2000	14	NASD	VHTG7096420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:54:17	G800BDCPN049	USD	\$107.2900	4	UBSS	VHTG7155120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:55:05	G800BDCPN049	USD	\$107.3400	28	BAML	VHTG7208520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:55:05	G800BDCPN049	USD	\$107.3400	10	BAML	VHTG7208620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:55:05	G800BDCPN049	USD	\$107.3400	1	BAML	VHTG7208720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:55:22	G800BDCPN049	USD	\$107.3000	6	NASD	VHTG724620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:55:22	G800BDCPN049	USD	\$107.3000	1	NASD	VHTG7244720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:55:31	G800BDCPN049	USD	\$107.3000	25	NASD	VHTG7246220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:55:42	G800BDCPN049	USD	\$107.3000	7	UBSS	VHTG7250220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:55:47	G800BDCPN049	USD	\$107.3000	1	NASD	VHTG7256320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:55:48	G800BDCPN049	USD	\$107.3000	7	NASD	VHTG7256520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:55:51	G800BDCPN049	USD	\$107.2800	100	INCR	VHTG7257420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:56:48	G800BDCPN049	USD	\$107.3000	100	INCR	VHTG7295520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:56:55	G800BDCPN049	USD	\$107.3000	25	NASD	VHTG7296920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:56:55	G800BDCPN049	USD	\$107.3000	1	NASD	VHTG7297020260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:56:55	G800BDCPN049	USD	\$107.3000	14	NASD	VHTG7297120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:57:02	G800BDCPN049	USD	\$107.2800	40	MEMX	VHTG7299120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:58:14	G800BDCPN049	USD	\$107.3000	142	INCR	VHTG7342920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	11:58:38	G800BDCPN049	USD	\$107.2800	6	UBSS	VHTG7352120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:00:18	G800BDCPN049	USD	\$107.3000	40	EPRL	VHTG7441920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:00:57	G800BDCPN049	USD	\$107.3600	24	INCR	VHTG7488520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:03:43	G800BDCPN049	USD	\$107.3800	36	UBSS	VHTG7647120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:04:16	G800BDCPN049	USD	\$107.3700	39	BAML	VHTG7669720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:04:53	G800BDCPN049	USD	\$107.3650	40	BAML	VHTG7694720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:05:16	G800BDCPN049	USD	\$107.3400	40	NYSE	VHTG7719720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:05:37	G800BDCPN049	USD	\$107.3400	2	UBSS	VHTG7735520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:06:23	G800BDCPN049	USD	\$107.3450	40	BAML	VHTG7771520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:06:59	G800BDCPN049	USD	\$107.3550	41	BAML	VHTG7783320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:07:06	G800BDCPN049	USD	\$107.3400	25	EDGA	VHTG7785620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:07:06	G800BDCPN049	USD	\$107.3400	15	EDGA	VHTG7785720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:07:40	G800BDCPN049	USD	\$107.3300	100	INCR	VHTG7799120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:09:24	G800BDCPN049	USD	\$107.4000	20	UBSS	VHTG7861720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:09:24	G800BDCPN049	USD	\$107.4000	1	UBSS	VHTG7861820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:09:42	G800BDCPN049	USD	\$107.3900	100	INCR	VHTG7866420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:10:48	G800BDCPN049	USD	\$107.3800	40	EPRL	VHTG7908920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:10:56	G800BDCPN049	USD	\$107.3500	28	INCR	VHTG7914520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:11:52	G800BDCPN049	USD	\$107.3700	100	INCR	VHTG7948420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:14:00	G800BDCPN049	USD	\$107.4500	19	BAML	VHTG8106920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:14:52	G800BDCPN049	USD	\$107.4050	42	UBSS	VHTG8128520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:15:09	G800BDCPN049	USD	\$107.3900	100	INCR	VHTG8134120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:17:00	G800BDCPN049	USD	\$107.4200	40	IEGX	VHTG8231420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:17:00	G800BDCPN049	USD	\$107.4250	30	UBSS	VHTG8231320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:17:48	G800BDCPN049	USD	\$107.4100	20	JPXX	VHTG8268320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:18:06	G800BDCPN049	USD	\$107.4300	4	UBSS	VHTG8261620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:18:15	G800BDCPN049	USD	\$107.4100	100	INCR	VHTG8285320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:19:10	G800BDCPN049	USD	\$107.4200	40	NASD	VHTG8374320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:19:14	G800BDCPN049	USD	\$107.3900	142	INCR	VHTG8375920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:20:07	G800BDCPN049	USD	\$107.4300	4	BATS	VHTG8407420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:20:09	G800BDCPN049	USD	\$107.4300	3	BATS	VHTG8407820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:20:10	G800BDCPN049	USD	\$107.4300	11	BATS	VHTG8408720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:20:14	G800BDCPN049	USD	\$107.4300	22	BATS	VHTG8411020260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:20:51	G800BDCPN049	USD	\$107.4200	40	MEMX	VHTG8424520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:22:27	G800BDCPN049	USD	\$107.4800	62	INCR	VHTG8483120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:22:53	G800BDCPN049	USD	\$107.4000	3	MEMX	VHTG8496920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:24:33	G800BDCPN049	USD	\$107.5000	1	MEMX	VHTG8579420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:24:33	G800BDCPN049	USD	\$107.5000	1	MEMX	VHTG8579520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:24:33	G800BDCPN049	USD	\$107.5000	25	MEMX	VHTG8579620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:24:33	G800BDCPN049	USD	\$107.5000	13	MEMX	VHTG8579720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:24:33	G800BDCPN049	USD	\$107.4800	30	NASD	VHTG8579820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:24:33	G800BDCPN049	USD	\$107.4800	10	NASD	VHTG8579920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:25:07	G800BDCPN049	USD	\$107.4600	40	NYSE	VHTG8610320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:25:08	G800BDCPN049	USD	\$107.4400	40	NASD	VHTG8610820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:25:08	G800BDCPN049	USD	\$107.4500	99	UBSS	VHTG8610720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:25:09	G800BDCPN049	USD	\$107.4300	100	UBSS	VHTG8611120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:25:09	G800BDCPN049	USD	\$107.4300	3	UBSS	VHTG8611220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:30:53	G800BDCPN049	USD	\$107.4000	67	INCR	VHTG8856820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:32:31	G800BDCPN049	USD	\$107.4550	22	BAML	VHTG8903920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:32:58	G800BDCPN049	USD	\$107.4300	40	PCSE	VHTG8909820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:33:49	G800BDCPN049	USD	\$107.4100	35	BAML	VHTG8935220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:33:49	G800BDCPN049	USD	\$107.4100	4	BAML	VHTG8935320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:34:00	G800BDCPN049	USD	\$107.3900	60	NASD	VHTG8947220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:34:42	G800BDCPN049	USD	\$107.3600	29	INCR	VHTG8973220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:35:24	G800BDCPN049	USD	\$107.3600	100	INCR	VHTG8993720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:35:58	G800BDCPN049	USD	\$107.3700	164	INCR	VHTG9003720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:38:53	G800BDCPN049	USD	\$107.4300	73	INCR	VHTG9100920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:39:06	G800BDCPN049	USD	\$107.4300	60	MEMX	VHTG9114520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:39:08	G800BDCPN049	USD	\$107.4100	40	BATS	VHTG9114920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:42:51	G800BDCPN049	USD	\$107.5400	7	UBSS	VHTG9224720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:43:05	G800BDCPN049	USD	\$107.5300	20	NYSE	VHTG9233320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:43:05	G800BDCPN049	USD	\$107.5300	40	NYSE	VHTG923420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:43:30	G800BDCPN049	USD	\$107.5300	40	PCSE	VHTG9241020260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:44:57	G800BDCPN049	USD	\$107.5450	34	UBSS	VHTG9293420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:45:02	G800BDCPN049	USD	\$107.5300	40	MEMX	VHTG9296320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:45:17	G800BDCPN049	USD	\$107.5200	40	PCSE	VHTG9323720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:45:33	G800BDCPN049	USD	\$107.5100	40	MEMX	VHTG9329120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:45:33	G800BDCPN049	USD	\$107.5000	40	PCSE	VHTG9329220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:45:52	G800BDCPN049	USD	\$107.4800	40	BATS	VHTG9334120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:45:52	G800BDCPN049	USD	\$107.5000	20	EPRL	VHTG9334020260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:45:52	G800BDCPN049	USD	\$107.4900	40	MEMX	VHTG9333920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:46:02	G800BDCPN049	USD	\$107.4600	40	NASD	VHTG9334320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:50:07	G800BDCPN049	USD	\$107.4900	20	BATS	VHTG9451420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:50:09	G800BDCPN049	USD	\$107.4700	20	MEMX	VHTG9452320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:50:09	G800BDCPN049	USD	\$107.4800	20	NASD	VHTG9452420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:52:03	G800BDCPN049	USD	\$107.5100	4	NASD	VHTG9501920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:52:03	G800BDCPN049	USD	\$107.5100	4	NASD	VHTG9502020260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:52:09	G800BDCPN049	USD	\$107.5100	32	NASD	VHTG9505820260807E

Coca-Cola Europacific Partners PLC	07/08/2026	12:52:09	G800BDCPN049	USD	\$107.5000	2	UBSS	VHTG9505920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:52:30	G800BDCPN049	USD	\$107.5000	40	NASD	VHTG9514320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:53:49	G800BDCPN049	USD	\$107.5200	1	BAML	VHTG9539720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:53:29	G800BDCPN049	USD	\$107.5200	8	BAML	VHTG9539820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:53:59	G800BDCPN049	USD	\$107.5350	40	IEGX	VHTG9550420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:55:10	G800BDCPN049	USD	\$107.5550	41	INCR	VHTG9581820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:55:23	G800BDCPN049	USD	\$107.5700	39	IEGX	VHTG9586920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:55:23	G800BDCPN049	USD	\$107.5500	100	INCR	VHTG9587020260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:55:44	G800BDCPN049	USD	\$107.5400	40	NASD	VHTG9596120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:55:44	G800BDCPN049	USD	\$107.5400	100	UBSS	VHTG9596220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:56:00	G800BDCPN049	USD	\$107.5300	40	NASD	VHTG9603720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:57:36	G800BDCPN049	USD	\$107.5000	4	NASD	VHTG9658620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	12:57:36	G800BDCPN049	USD	\$107.5000	16	NASD	VHTG9658720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:01:01	G800BDCPN049	USD	\$107.6000	1	INCR	VHTG9752120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:01:01	G800BDCPN049	USD	\$107.6000	47	INCR	VHTG9752220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:01:01	G800BDCPN049	USD	\$107.6000	15	INCR	VHTG9752320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:01:01	G800BDCPN049	USD	\$107.6000	1	INCR	VHTG9752520260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:02:12	G800BDCPN049	USD	\$107.6600	100	INCR	VHTG9782720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:02:12	G800BDCPN049	USD	\$107.6600	40	MEMX	VHTG9782820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:03:10	G800BDCPN049	USD	\$107.6600	20	EDGA	VHTG9816120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:03:11	G800BDCPN049	USD	\$107.6500	40	NASD	VHTG9816220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:04:11	G800BDCPN049	USD	\$107.6300	27	NASD	VHTG9847320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:04:13	G800BDCPN049	USD	\$107.6300	2	NASD	VHTG9848220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:04:31	G800BDCPN049	USD	\$107.6300	11	NASD	VHTG9856820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:04:32	G800BDCPN049	USD	\$107.6100	40	NYSE	VHTG9857020260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:06:07	G800BDCPN049	USD	\$107.6000	20	MEMX	VHTG9895620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:06:54	G800BDCPN049	USD	\$107.5900	100	INCR	VHTG9908420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:07:12	G800BDCPN049	USD	\$107.5900	1	MEMX	VHTG9918220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:07:12	G800BDCPN049	USD	\$107.5900	1	MEMX	VHTG9918320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:07:12	G800BDCPN049	USD	\$107.5800	40	NASD	VHTG9918420260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:07:14	G800BDCPN049	USD	\$107.5900	18	NYSE	VHTG9919320260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:07:14	G800BDCPN049	USD	\$107.5700	100	UBSS	VHTG9919120260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:07:14	G800BDCPN049	USD	\$107.5700	2	UBSS	VHTG9919220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:08:20	G800BDCPN049	USD	\$107.5200	20	NASD	VHTG9963920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:11:05	G800BDCPN049	USD	\$107.5400	17	INCR	VHTG10041820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:11:05	G800BDCPN049	USD	\$107.5400	2	INCR	VHTG10041920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	13:11:05	G800BDCPN049	USD	\$107.5400	1	INCR	VHTG10042020260807E

Coca-Cola Europacific Partners PLC	07/08/2026	15:41:39	G8008DCPN049	USD	\$108.3450		5	UBSS	VHTG15651020260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:01	G8008DCPN049	USD	\$108.3400		17	UBSS	VHTG15690920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:02	G8008DCPN049	USD	\$108.3300		4	PCSE	VHTG15691720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:02	G8008DCPN049	USD	\$108.3300		1	PCSE	VHTG15691820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:02	G8008DCPN049	USD	\$108.3300		15	PCSE	VHTG15691920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:09	G8008DCPN049	USD	\$108.3200		2	BATS	VHTG15699820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:09	G8008DCPN049	USD	\$108.3200		18	BATS	VHTG15700020260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:09	G8008DCPN049	USD	\$108.3300		44	UBSS	VHTG15699920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:41	G8008DCPN049	USD	\$108.3600		25	UBSS	VHTG15761220260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:44	G8008DCPN049	USD	\$108.3700		5	KNMX	VHTG15765720260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:44	G8008DCPN049	USD	\$108.3700		5	UBSS	VHTG15765620260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:44	G8008DCPN049	USD	\$108.3700		5	UBSS	VHTG15765820260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:42:44	G8008DCPN049	USD	\$108.3700		5	UBSS	VHTG15765920260807E
Coca-Cola Europacific Partners PLC	07/08/2026	15:43:00	G8008DCPN049	USD	\$108.3500		63	BAML	VHTG15778020260807E

Breakdown of individual trades UK

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	03/08/2026	09:23:37	G8008DCPN049	GBP	£82.0500	78	XLON	1494924105112760
Coca-Cola Europacific Partners PLC	03/08/2026	09:32:00	G8008DCPN049	GBP	£82.0000	48	XLON	1494924105114056
Coca-Cola Europacific Partners PLC	03/08/2026	09:33:24	G8008DCPN049	GBP	£81.9500	87	XLON	1494924105114241
Coca-Cola Europacific Partners PLC	03/08/2026	09:37:17	G8008DCPN049	GBP	£82.0000	73	XLON	1494924105114728
Coca-Cola Europacific Partners PLC	03/08/2026	09:43:54	G8008DCPN049	GBP	£81.9500	88	XLON	1494924105115644
Coca-Cola Europacific Partners PLC	03/08/2026	09:49:05	G8008DCPN049	GBP	£81.9000	48	XLON	1494924105116218
Coca-Cola Europacific Partners PLC	03/08/2026	09:51:10	G8008DCPN049	GBP	£81.8500	44	XLON	1494924105116502
Coca-Cola Europacific Partners PLC	03/08/2026	09:51:14	G8008DCPN049	GBP	£81.8000	83	XLON	1494924105116506
Coca-Cola Europacific Partners PLC	03/08/2026	10:13:12	G8008DCPN049	GBP	£81.8000	65	XLON	1494924105119169
Coca-Cola Europacific Partners PLC	03/08/2026	10:22:02	G8008DCPN049	GBP	£81.8500	75	XLON	1494924105120264
Coca-Cola Europacific Partners PLC	03/08/2026	10:25:00	G8008DCPN049	GBP	£81.8500	63	XLON	1494924105121406
Coca-Cola Europacific Partners PLC	03/08/2026	10:25:00	G8008DCPN049	GBP	£81.9000	25	XLON	1494924105121407
Coca-Cola Europacific Partners PLC	03/08/2026	10:25:00	G8008DCPN049	GBP	£81.9000	10	XLON	1494924105121408
Coca-Cola Europacific Partners PLC	03/08/2026	10:25:00	G8008DCPN049	GBP	£81.9000	36	XLON	1494924105121409
Coca-Cola Europacific Partners PLC	03/08/2026	10:25:00	G8008DCPN049	GBP	£81.9000	22	XLON	1494924105121410
Coca-Cola Europacific Partners PLC	03/08/2026	10:25:00	G8008DCPN049	GBP	£81.9000	63	XLON	1494924105121411
Coca-Cola Europacific Partners PLC	03/08/2026	10:25:00	G8008DCPN049	GBP	£81.9000	16	XLON	1494924105121412
Coca-Cola Europacific Partners PLC	03/08/2026	10:25:00	G8008DCPN049	GBP	£81.9000	78	XLON	1494924105121413
Coca-Cola Europacific Partners PLC	03/08/2026	10:38:52	G8008DCPN049	GBP	£81.9000	63	XLON	1494924105124220
Coca-Cola Europacific Partners PLC	03/08/2026	10:38:52	G8008DCPN049	GBP	£81.9000	133	XLON	1494924105124221
Coca-Cola Europacific Partners PLC	03/08/2026	10:38:52	G8008DCPN049	GBP	£81.9000	25	XLON	1494924105124222
Coca-Cola Europacific Partners PLC	03/08/2026	10:38:52	G8008DCPN049	GBP	£81.9000	34	XLON	1494924105124223
Coca-Cola Europacific Partners PLC	03/08/2026	10:38:52	G8008DCPN049	GBP	£81.8500	49	XLON	1494924105124224
Coca-Cola Europacific Partners PLC	03/08/2026	10:40:25	G8008DCPN049	GBP	£81.9000	52	XLON	1494924105124453
Coca-Cola Europacific Partners PLC	03/08/2026	10:41:04	G8008DCPN049	GBP	£81.9000	60	XLON	1494924105124548
Coca-Cola Europacific Partners PLC	03/08/2026	10:43:23	G8008DCPN049	GBP	£81.9000	63	XLON	1494924105124843
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:04	G8008DCPN049	GBP	£81.9000	35	XLON	1494924105124901
Coca-Cola Europacific Partners PLC	03/08/2026	10:44:04	G8008DCPN049	GBP	£81.9000	34	XLON	1494924105124902
Coca-Cola Europacific Partners PLC	03/08/2026	10:52:11	G8008DCPN049	GBP	£81.8500	60	XLON	1494924105125856
Coca-Cola Europacific Partners PLC	03/08/2026	10:53:31	G8008DCPN049	GBP	£81.8000	44	XLON	1494924105126005
Coca-Cola Europacific Partners PLC	03/08/2026	10:53:31	G8008DCPN049	GBP	£81.8000	29	XLON	1494924105126006
Coca-Cola Europacific Partners PLC	03/08/2026	10:53:48	G8008DCPN049	GBP	£81.7500	60	XLON	1494924105126027
Coca-Cola Europacific Partners PLC	03/08/2026	10:59:59	G8008DCPN049	GBP	£81.7000	52	XLON	1494924105126689
Coca-Cola Europacific Partners PLC	03/08/2026	10:59:59	G8008DCPN049	GBP	£81.7000	16	XLON	1494924105126690
Coca-Cola Europacific Partners PLC	03/08/2026	11:11:20	G8008DCPN049	GBP	£81.8000	41	XLON	1494924105128822
Coca-Cola Europacific Partners PLC	03/08/2026	11:11:20	G8008DCPN049	GBP	£81.8000	39	XLON	1494924105128823
Coca-Cola Europacific Partners PLC	03/08/2026	11:12:22	G8008DCPN049	GBP	£81.8000	50	XLON	1494924105129045
Coca-Cola Europacific Partners PLC	03/08/2026	11:13:23	G8008DCPN049	GBP	£81.8500	68	XLON	1494924105129206
Coca-Cola Europacific Partners PLC	03/08/2026	11:16:25	G8008DCPN049	GBP	£81.8000	64	XLON	1494924105129390
Coca-Cola Europacific Partners PLC	03/08/2026	11:16:26	G8008DCPN049	GBP	£81.7500	83	XLON	1494924105129395
Coca-Cola Europacific Partners PLC	03/08/2026	11:32:18	G8008DCPN049	GBP	£81.8000	72	XLON	1494924105130800
Coca-Cola Europacific Partners PLC	03/08/2026	11:35:55	G8008DCPN049	GBP	£81.7500	79	XLON	1494924105131162
Coca-Cola Europacific Partners PLC	03/08/2026	11:41:26	G8008DCPN049	GBP	£81.7500	74	XLON	1494924105132545
Coca-Cola Europacific Partners PLC	03/08/2026	11:43:43	G8008DCPN049	GBP	£81.7000	63	XLON	1494924105132791
Coca-Cola Europacific Partners PLC	03/08/2026	11:53:07	G8008DCPN049	GBP	£81.7000	50	XLON	1494924105133705
Coca-Cola Europacific Partners PLC	03/08/2026	11:54:48	G8008DCPN049	GBP	£81.6500	51	XLON	1494924105133851
Coca-Cola Europacific Partners PLC	03/08/2026	11:57:45	G8008DCPN049	GBP	£81.6500	82	XLON	1494924105134150
Coca-Cola Europacific Partners PLC	03/08/2026	11:57:46	G8008DCPN049	GBP	£81.6000	58	XLON	1494924105134157
Coca-Cola Europacific Partners PLC	03/08/2026	11:57:55	G8008DCPN049	GBP	£81.6000	75	XLON	1494924105134198
Coca-Cola Europacific Partners PLC	03/08/2026	12:06:20	G8008DCPN049	GBP	£81.7000	79	XLON	1494924105135496
Coca-Cola Europacific Partners PLC	03/08/2026	12:07:30	G8008DCPN049	GBP	£81.7500	53	XLON	1494924105135635
Coca-Cola Europacific Partners PLC	03/08/2026	12:11:05	G8008DCPN049	GBP	£81.7000	47	XLON	1494924105136016
Coca-Cola Europacific Partners PLC	03/08/2026	12:18:53	G8008DCPN049	GBP	£81.7500	44	XLON	1494924105136885
Coca-Cola Europacific Partners PLC	03/08/2026	12:36:25	G8008DCPN049	GBP	£81.9000	62	XLON	1494924105139259
Coca-Cola Europacific Partners PLC	03/08/2026	12:48:55	G8008DCPN049	GBP	£82.0000	54	XLON	1494924105140956
Coca-Cola Europacific Partners PLC	03/08/2026	12:51:27	G8008DCPN049	GBP	£82.0000	55	XLON	1494924105141294
Coca-Cola Europacific Partners PLC	03/08/2026	12:54:34	G8008DCPN049	GBP	£82.0500	87	XLON	1494924105141753
Coca-Cola Europacific Partners PLC	03/08/2026	12:54:34	G8008DCPN049	GBP	£82.0500	25	XLON	1494924105141754
Coca-Cola Europacific Partners PLC	03/08/2026	12:56:21	G8008DCPN049	GBP	£82.0500	27	XLON	1494924105141958
Coca-Cola Europacific Partners PLC	03/08/2026	12:56:21	G8008DCPN049	GBP	£82.0500	51	XLON	1494924105141959
Coca-Cola Europacific Partners PLC	03/08/2026	13:00:00	G8008DCPN049	GBP	£82.0500	52	XLON	1494924105142300
Coca-Cola Europacific Partners PLC	03/08/2026	13:00:30	G8008DCPN049	GBP	£82.0000	82	XLON	1494924105142375
Coca-Cola Europacific Partners PLC	03/08/2026	13:07:59	G8008DCPN049	GBP	£82.0500	48	XLON	1494924105143586
Coca-Cola Europacific Partners PLC	03/08/2026	13:08:42	G8008DCPN049	GBP	£82.0500	87	XLON	1494924105143661
Coca-Cola Europacific Partners PLC	03/08/2026	13:08:42	G8008DCPN049	GBP	£82.0500	5	XLON	1494924105143662
Coca-Cola Europacific Partners PLC	03/08/2026	13:15:25	G8008DCPN049	GBP	£82.2500	56	XLON	1494924105144366
Coca-Cola Europacific Partners PLC	03/08/2026	13:16:12	G8008DCPN049	GBP	£82.2500	23	XLON	1494924105144458
Coca-Cola Europacific Partners PLC	03/08/2026	13:16:57	G8008DCPN049	GBP	£82.2000	88	XLON	1494924105144559
Coca-Cola Europacific Partners PLC	03/08/2026	13:17:43	G8008DCPN049	GBP	£82.1500	84	XLON	1494924105144645
Coca-Cola Europacific Partners PLC	03/08/2026	13:19:40	G8008DCPN049	GBP	£82.1000	86	XLON	1494924105144878
Coca-Cola Europacific Partners PLC	03/08/2026	13:20:07	G8008DCPN049	GBP	£82.0500	57	XLON	1494924105144936
Coca-Cola Europacific Partners PLC	03/08/2026	13:31:29	G8008DCPN049	GBP	£82.0500	44	XLON	1494924105145973
Coca-Cola Europacific Partners PLC	03/08/2026	13:32:16	G8008DCPN049	GBP	£82.0000	70	XLON	1494924105146112
Coca-Cola Europacific Partners PLC	03/08/2026	13:37:22	G8008DCPN049	GBP	£82.0000	61	XLON	1494924105146662
Coca-Cola Europacific Partners PLC	03/08/2026	13:37:22	G8008DCPN049	GBP	£82.0000	17	XLON	1494924105146663
Coca-Cola Europacific Partners PLC	03/08/2026	13:37:22	G8008DCPN049	GBP	£82.0000	16	XLON	1494924105146664
Coca-Cola Europacific Partners PLC	03/08/2026	13:55:33	G8008DCPN049	GBP	£81.9500	52	XLON	1494924105148986
Coca-Cola Europacific Partners PLC	03/08/2026	13:59:22	G8008DCPN049	GBP	£82.0000	56	XLON	1494924105149378
Coca-Cola Europacific Partners PLC	03/08/2026	13:59:22	G8008DCPN049	GBP	£82.0000	25	XLON	1494924105149379
Coca-Cola Europacific Partners PLC	03/08/2026	13:59:25	G8008DCPN049	GBP	£82.0000	55	XLON	1494924105149382
Coca-Cola Europacific Partners PLC	03/08/2026	13:59:29	G8008DCPN049	GBP	£82.0000	54	XLON	1494924105149391
Coca-Cola Europacific Partners PLC	03/08/2026	14:00:11	G8008DCPN049	GBP	£82.0500	4	XLON	1494924105149470
Coca-Cola Europacific Partners PLC	03/08/2026	14:00:11	G8008DCPN049	GBP	£82.0500	67	XLON	1494924105149471
Coca-Cola Europacific Partners PLC	03/08/2026	14:00:11	G8008DCPN049	GBP	£82.0500	25	XLON	1494924105149472
Coca-Cola Europacific Partners PLC	03/08/2026	14:00:11	G8008DCPN049	GBP	£82.0500	9	XLON	1494924105149473
Coca-Cola Europacific Partners PLC	03/08/2026	14:00:11	G8008DCPN049	GBP	£82.0500	39	XLON	1494924105149474
Coca-Cola Europacific Partners PLC	03/08/2026	14:03:15	G8008DCPN049	GBP	£82.1000	62	XLON	1494924105149901
Coca-Cola Europacific Partners PLC	03/08/2026	14:11:55	G8008DCPN049	GBP	£82.1500	49	XLON	1494924105150908
Coca-Cola Europacific Partners PLC	03/08/2026	14:15:00	G8008DCPN049	GBP	£82.1000	77	XLON	1494924105151298
Coca-Cola Europacific Partners PLC	03/08/2026	14:17:43	G8008DCPN049	GBP	£82.1000	59	XLON	1494924105151664

Coca-Cola Europacific Partners PLC	03/08/2026	15:13:08	G8008DCPN049	GBP	£80.9000	20	XLON	1494924105171570
Coca-Cola Europacific Partners PLC	03/08/2026	15:13:08	G8008DCPN049	GBP	£80.9000	17	XLON	1494924105171571
Coca-Cola Europacific Partners PLC	03/08/2026	15:13:15	G8008DCPN049	GBP	£80.9000	45	XLON	1494924105171622
Coca-Cola Europacific Partners PLC	03/08/2026	15:14:43	G8008DCPN049	GBP	£81.0500	48	XLON	1494924105172217
Coca-Cola Europacific Partners PLC	03/08/2026	15:16:00	G8008DCPN049	GBP	£81.1500	54	XLON	1494924105172651
Coca-Cola Europacific Partners PLC	03/08/2026	15:16:05	G8008DCPN049	GBP	£81.1000	20	XLON	1494924105172685
Coca-Cola Europacific Partners PLC	03/08/2026	15:16:05	G8008DCPN049	GBP	£81.1000	20	XLON	1494924105172686
Coca-Cola Europacific Partners PLC	03/08/2026	15:16:36	G8008DCPN049	GBP	£81.0500	50	XLON	1494924105172832
Coca-Cola Europacific Partners PLC	03/08/2026	15:18:03	G8008DCPN049	GBP	£81.0500	62	XLON	1494924105173135
Coca-Cola Europacific Partners PLC	03/08/2026	15:18:11	G8008DCPN049	GBP	£81.0500	26	XLON	1494924105173177
Coca-Cola Europacific Partners PLC	03/08/2026	15:18:11	G8008DCPN049	GBP	£81.0500	22	XLON	1494924105173178
Coca-Cola Europacific Partners PLC	03/08/2026	15:19:26	G8008DCPN049	GBP	£80.9500	13	XLON	1494924105173506
Coca-Cola Europacific Partners PLC	03/08/2026	15:19:26	G8008DCPN049	GBP	£80.9500	36	XLON	1494924105173507
Coca-Cola Europacific Partners PLC	03/08/2026	15:20:13	G8008DCPN049	GBP	£80.9500	45	XLON	1494924105173714
Coca-Cola Europacific Partners PLC	03/08/2026	15:20:56	G8008DCPN049	GBP	£80.9000	20	XLON	1494924105173845
Coca-Cola Europacific Partners PLC	03/08/2026	15:20:56	G8008DCPN049	GBP	£80.9000	28	XLON	1494924105173846
Coca-Cola Europacific Partners PLC	03/08/2026	15:21:21	G8008DCPN049	GBP	£80.9500	44	XLON	1494924105174058
Coca-Cola Europacific Partners PLC	03/08/2026	15:22:19	G8008DCPN049	GBP	£80.9000	20	XLON	1494924105174269
Coca-Cola Europacific Partners PLC	03/08/2026	15:24:20	G8008DCPN049	GBP	£80.9000	20	XLON	1494924105174899
Coca-Cola Europacific Partners PLC	03/08/2026	15:24:20	G8008DCPN049	GBP	£80.9000	20	XLON	1494924105174900
Coca-Cola Europacific Partners PLC	03/08/2026	15:24:21	G8008DCPN049	GBP	£80.9000	20	XLON	1494924105174903
Coca-Cola Europacific Partners PLC	03/08/2026	15:24:21	G8008DCPN049	GBP	£80.9000	2	XLON	1494924105174904
Coca-Cola Europacific Partners PLC	03/08/2026	15:25:07	G8008DCPN049	GBP	£80.9500	3	XLON	1494924105175128
Coca-Cola Europacific Partners PLC	03/08/2026	15:25:07	G8008DCPN049	GBP	£80.9500	20	XLON	1494924105175129
Coca-Cola Europacific Partners PLC	03/08/2026	15:25:07	G8008DCPN049	GBP	£80.9500	20	XLON	1494924105175130
Coca-Cola Europacific Partners PLC	03/08/2026	15:25:07	G8008DCPN049	GBP	£80.9500	20	XLON	1494924105175131
Coca-Cola Europacific Partners PLC	03/08/2026	15:25:07	G8008DCPN049	GBP	£80.9500	10	XLON	1494924105175132
Coca-Cola Europacific Partners PLC	03/08/2026	15:25:10	G8008DCPN049	GBP	£80.9500	13	XLON	1494924105175150
Coca-Cola Europacific Partners PLC	03/08/2026	15:25:10	G8008DCPN049	GBP	£80.9500	7	XLON	1494924105175151
Coca-Cola Europacific Partners PLC	03/08/2026	15:25:10	G8008DCPN049	GBP	£80.9500	13	XLON	1494924105175152
Coca-Cola Europacific Partners PLC	03/08/2026	15:25:11	G8008DCPN049	GBP	£80.9500	20	XLON	1494924105175153
Coca-Cola Europacific Partners PLC	03/08/2026	15:25:11	G8008DCPN049	GBP	£80.9500	10	XLON	1494924105175154
Coca-Cola Europacific Partners PLC	03/08/2026	15:26:01	G8008DCPN049	GBP	£80.9000	58	XLON	1494924105175391
Coca-Cola Europacific Partners PLC	03/08/2026	15:27:06	G8008DCPN049	GBP	£80.8000	7	XLON	1494924105175694
Coca-Cola Europacific Partners PLC	03/08/2026	15:27:06	G8008DCPN049	GBP	£80.8000	13	XLON	1494924105175695
Coca-Cola Europacific Partners PLC	03/08/2026	15:27:23	G8008DCPN049	GBP	£80.9000	44	XLON	1494924105175775
Coca-Cola Europacific Partners PLC	03/08/2026	15:28:12	G8008DCPN049	GBP	£80.8500	18	XLON	149492410517

Classification - Internal

