



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

The Company confirms that on 22 September 2025 it purchased a total of: (i) 34,137 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 0 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	22 September 2025	22 September 2025	22 September 2025	22 September 2025	22 September 2025
Aggregate number of ordinary shares purchased	34,137	0	0	0	0
Highest price paid (per ordinary share)	USD 89.3400	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 88.1400	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 88.5680	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000

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

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

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

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

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



CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

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	22/09/2025	13:30:24	GB00BDCPN049	USD	\$89.0900	44	MEMX	VHTG33220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:30:24	GB00BDCPN049	USD	\$89.0900	156	MEMX	VHTG33320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:31:07	GB00BDCPN049	USD	\$88.8900	100	PCSE	VHTG58920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:32:09	GB00BDCPN049	USD	\$88.9600	8	PCSE	VHTG98520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:32:33	GB00BDCPN049	USD	\$89.1000	100	BATS	VHTG115820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:32:53	GB00BDCPN049	USD	\$89.0700	100	INCR	VHTG127420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:33:09	GB00BDCPN049	USD	\$89.0600	86	NQBX	VHTG137820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:33:15	GB00BDCPN049	USD	\$89.0600	100	INCR	VHTG139720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:33:35	GB00BDCPN049	USD	\$89.1100	100	UBSS	VHTG156120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:33:51	GB00BDCPN049	USD	\$89.1850	100	BATY	VHTG171820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:34:12	GB00BDCPN049	USD	\$89.1900	100	PCSE	VHTG266720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:34:33	GB00BDCPN049	USD	\$89.1900	100	PCSE	VHTG294920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:34:58	GB00BDCPN049	USD	\$89.2400	100	PCSE	VHTG307320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:35:25	GB00BDCPN049	USD	\$89.1900	60	NYSE	VHTG327220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:35:25	GB00BDCPN049	USD	\$89.1900	40	NYSE	VHTG327320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:36:00	GB00BDCPN049	USD	\$89.1500	27	BATS	VHTG349420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:36:00	GB00BDCPN049	USD	\$89.1500	73	BATS	VHTG349520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:36:35	GB00BDCPN049	USD	\$89.0800	100	BATS	VHTG38220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:37:25	GB00BDCPN049	USD	\$88.9900	100	NASD	VHTG409620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:38:01	GB00BDCPN049	USD	\$88.9700	50	MEMX	VHTG437820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:38:01	GB00BDCPN049	USD	\$88.9700	50	MEMX	VHTG437920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:38:18	GB00BDCPN049	USD	\$88.9600	75	BATS	VHTG447820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:38:18	GB00BDCPN049	USD	\$88.9900	25	BATS	VHTG447920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:38:59	GB00BDCPN049	USD	\$88.9600	100	MEMX	VHTG477020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:39:27	GB00BDCPN049	USD	\$88.9700	39	BATS	VHTG512720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:40:02	GB00BDCPN049	USD	\$88.9850	75	NQBX	VHTG568520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:40:02	GB00BDCPN049	USD	\$88.9850	25	KNMX	VHTG568620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:40:48	GB00BDCPN049	USD	\$89.0400	100	EPRL	VHTG637620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:41:26	GB00BDCPN049	USD	\$89.0400	100	PCSE	VHTG674720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:42:08	GB00BDCPN049	USD	\$89.0400	100	NASD	VHTG722520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:42:53	GB00BDCPN049	USD	\$89.1700	100	PCSE	VHTG783020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:43:41	GB00BDCPN049	USD	\$89.2400	2	EDGX	VHTG811620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:43:43	GB00BDCPN049	USD	\$89.2900	100	KNMX	VHTG813520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:44:13	GB00BDCPN049	USD	\$89.3000	15	BATS	VHTG841320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:44:30	GB00BDCPN049	USD	\$89.3100	100	PCSE	VHTG854120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:45:00	GB00BDCPN049	USD	\$89.3400	100	PCSE	VHTG872420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:45:37	GB00BDCPN049	USD	\$89.3300	47	BATY	VHTG926920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:45:37	GB00BDCPN049	USD	\$89.3400	1	NASD	VHTG927020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:45:37	GB00BDCPN049	USD	\$89.3400	52	NASD	VHTG927120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:46:15	GB00BDCPN049	USD	\$89.2600	100	NYSE	VHTG964720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:46:55	GB00BDCPN049	USD	\$89.2300	50	XCIS	VHTG989920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:46:55	GB00BDCPN049	USD	\$89.2300	50	NQBX	VHTG990020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:47:38	GB00BDCPN049	USD	\$89.2500	64	MEMX	VHTG1034920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:47:38	GB00BDCPN049	USD	\$89.2500	36	MEMX	VHTG1035020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:48:17	GB00BDCPN049	USD	\$89.1900	21	INCR	VHTG1056520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:48:17	GB00BDCPN049	USD	\$89.2400	42	BATY	VHTG1056620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:48:17	GB00BDCPN049	USD	\$89.2300	37	NASD	VHTG1056720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:48:55	GB00BDCPN049	USD	\$89.1900	38	BATS	VHTG1077620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:48:55	GB00BDCPN049	USD	\$89.1900	62	BATS	VHTG1077720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:49:35	GB00BDCPN049	USD	\$89.2000	9	KNMX	VHTG1110920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:49:35	GB00BDCPN049	USD	\$89.2100	50	KNMX	VHTG1111020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:49:35	GB00BDCPN049	USD	\$89.2000	9	UBSS	VHTG1111120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:49:35	GB00BDCPN049	USD	\$89.2200	32	NQBX	VHTG1111220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2050	4	KNMX	VHTG1156120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2050	1	INCR	VHTG1156220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2050	10	INCR	VHTG1156320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2050	10	INCR	VHTG1156420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2050	1	IEGX	VHTG1156520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2200	1	NASD	VHTG1156620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2200	72	NASD	VHTG1156720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2200	1	PCSE	VHTG1156820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:51:02	GB00BDCPN049	USD	\$89.1950	50	INCR	VHTG1194620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:51:02	GB00BDCPN049	USD	\$89.2000	50	NASD	VHTG1194720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:51:44	GB00BDCPN049	USD	\$89.1700	100	BATS	VHTG1233120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:52:22	GB00BDCPN049	USD	\$89.1350	50	INCR	VHTG1260720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:52:22	GB00BDCPN049	USD	\$89.1500	50	KNMX	VHTG1260820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1400	75	BATY	VHTG1302120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1400	52	NASD	VHTG1302220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1400	4	PCSE	VHTG1302320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1400	44	XCIS	VHTG1302420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1400	23	NASD	VHTG1302520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1500	2	NASD	VHTG1302620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:54:26	GB00BDCPN049	USD	\$89.1500	75	PCSE	VHTG1326920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:54:26	GB00BDCPN049	USD	\$89.1500	25	PCSE	VHTG1327020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:55:10	GB00BDCPN049	USD	\$89.1500	100	NASD	VHTG1356120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:55:47	GB00BDCPN049	USD	\$89.1300	33	NQBX	VHTG1381320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:55:47	GB00BDCPN049	USD	\$89.1300	67	NQBX	VHTG1381420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:56:31	GB00BDCPN049	USD	\$89.1200	66	MEMX	VHTG1401020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:56:31	GB00BDCPN049	USD	\$89.1200	34	MEMX	VHTG1401120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:57:14	GB00BDCPN049	USD	\$89.1000	57	NASD	VHTG1444320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:57:14	GB00BDCPN049	USD	\$89.1100	43	NYSE	VHTG1444420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:58:03	GB00BDCPN049	USD	\$89.1100	75	PCSE	VHTG1477120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:58:03	GB00BDCPN049	USD	\$89.1100	25	PCSE	VHTG1477220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:58:38	GB00BDCPN049	USD	\$89.0250	24	NQBX	VHTG1493120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:58:38	GB00BDCPN049	USD	\$89.0250	76	INCR	VHTG1493220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:59:21	GB00BDCPN049	USD	\$88.9800	100	NASD	VHTG1544120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:00:04	GB00BDCPN049	USD	\$89.0000	100	MEMX	VHTG1589820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:00:12	GB00BDCPN049	USD	\$88.9600	100	BATS	VHTG159720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:00:28	GB00BDCPN049	USD	\$88.9100	14	MEMX	VHTG1611720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:00:28	GB00BDCPN049	USD	\$88.9100	86	MEMX	VHTG1611820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:00:58	GB00BDCPN049	USD	\$88.8500	100	XCIS	VHTG1631420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:01:59	GB00BDCPN049	USD	\$88.7600	79	NASD	VHTG1681420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:01:59	GB00BDCPN049	USD	\$88.7600	21	NASD	VHTG1681520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:03:48	GB00BDCPN049	USD	\$88.8000	100	PCSE	VHTG1790520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:04:32	GB00BDCPN049	USD	\$88.8300	78	NYSE	VHTG1831120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:04:32	GB00BDCPN049	USD	\$88.8300	22	NYSE	VHTG1831220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:05:20	GB00BDCPN049	USD	\$88.8200	100	INCR	VHTG1889320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:06:01	GB00BDCPN049	USD	\$88.8400	74	BATS	VHTG1943020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:06:01	GB00BDCPN049	USD	\$88.8400	26	BATS	VHTG1943120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:06:16	GB00BDCPN049	USD	\$88.7600	100	NASD	VHTG1960020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:07:32	GB00BDCPN049	USD	\$88.7200	11	PCSE	VHTG2044720250922E

Coca-Cola Europacific Partners PLC	22/09/2025	14:07:35	G8008DCPN049	USD	\$88.7200	42	PCSE	VHTG2048220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:07:35	G8008DCPN049	USD	\$88.7200	58	PCSE	VHTG2048320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:08:24	G8008DCPN049	USD	\$88.7500	19	NQBX	VHTG2079020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:08:24	G8008DCPN049	USD	\$88.7500	75	KNMX	VHTG2079120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:08:24	G8008DCPN049	USD	\$88.7500	6	INCR	VHTG2079220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:09:06	G8008DCPN049	USD	\$88.7400	100	BATS	VHTG2118120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:09:20	G8008DCPN049	USD	\$88.7100	44	MEMX	VHTG2128720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:09:20	G8008DCPN049	USD	\$88.7100	56	MEMX	VHTG2128820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:10:35	G8008DCPN049	USD	\$88.7100	100	NASD	VHTG2172220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:11:21	G8008DCPN049	USD	\$88.6700	75	BATY	VHTG2219820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:11:21	G8008DCPN049	USD	\$88.6700	25	NQBX	VHTG2219920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:12:10	G8008DCPN049	USD	\$88.7000	75	KNMX	VHTG2243220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:12:10	G8008DCPN049	USD	\$88.7000	25	INCR	VHTG2243320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:13:19	G8008DCPN049	USD	\$88.6900	75	KNMX	VHTG2275220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:13:19	G8008DCPN049	USD	\$88.6900	25	INCR	VHTG2275320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:13:41	G8008DCPN049	USD	\$88.6700	100	INCR	VHTG2292920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:14:49	G8008DCPN049	USD	\$88.7500	100	BATS	VHTG2324720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:15:15	G8008DCPN049	USD	\$88.7500	100	NASD	VHTG2339920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:16:14	G8008DCPN049	USD	\$88.7400	74	MEMX	VHTG2359820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:16:14	G8008DCPN049	USD	\$88.7400	26	MEMX	VHTG2359920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:16:51	G8008DCPN049	USD	\$88.7100	75	NYSE	VHTG2370120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:16:51	G8008DCPN049	USD	\$88.7100	25	NYSE	VHTG2370220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:17:38	G8008DCPN049	USD	\$88.7100	6	INCR	VHTG2383920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:17:38	G8008DCPN049	USD	\$88.7100	94	INCR	VHTG2384020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:18:15	G8008DCPN049	USD	\$88.7400	45	MEMX	VHTG2400820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:18:15	G8008DCPN049	USD	\$88.7400	55	MEMX	VHTG2400920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:19:21	G8008DCPN049	USD	\$88.7600	65	PCSE	VHTG2428720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:20:03	G8008DCPN049	USD	\$88.7400	100	MEMX	VHTG2454720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:20:51	G8008DCPN049	USD	\$88.7000	3	MEMX	VHTG2470220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:20:51	G8008DCPN049	USD	\$88.7000	97	MEMX	VHTG2470320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:21:40	G8008DCPN049	USD	\$88.6600	41	NQBX	VHTG2495220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:21:40	G8008DCPN049	USD	\$88.6600	59	KNMX	VHTG2495320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:22:30	G8008DCPN049	USD	\$88.6600	25	MEMX	VHTG2529020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:22:30	G8008DCPN049	USD	\$88.6600	52	MEMX	VHTG2529120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:23:19	G8008DCPN049	USD	\$88.6600	100	INCR	VHTG2579820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:24:14	G8008DCPN049	USD	\$88.7000	2	BATS	VHTG2638520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:24:14	G8008DCPN049	USD	\$88.6900	98	PCSE	VHTG2638620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:24:57	G8008DCPN049	USD	\$88.6800	5	BATS	VHTG2673820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:25:04	G8008DCPN049	USD	\$88.6900	1	INCR	VHTG2676420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:25:04	G8008DCPN049	USD	\$88.6900	64	INCR	VHTG2676520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:25:04	G8008DCPN049	USD	\$88.6900	15	INCR	VHTG2676620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:25:04	G8008DCPN049	USD	\$88.6900	20	INCR	VHTG2676720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:25:48	G8008DCPN049	USD	\$88.7500	100	NYSE	VHTG2695520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:26:56	G8008DCPN049	USD	\$88.8000	60	NASD	VHTG2719320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:26:56	G8008DCPN049	USD	\$88.8000	40	NASD	VHTG2719420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:27:30	G8008DCPN049	USD	\$88.7700	100	NASD	VHTG2732720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:28:20	G8008DCPN049	USD	\$88.8000	1	NASD	VHTG2754620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:28:25	G8008DCPN049	USD	\$88.8000	100	PCSE	VHTG2755520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:29:13	G8008DCPN049	USD	\$88.8300	2	BATS	VHTG277720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:29:13	G8008DCPN049	USD	\$88.8300	62	BATS	VHTG277820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:29:13	G8008DCPN049	USD	\$88.8300	36	IEXG	VHTG277920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:30:02	G8008DCPN049	USD	\$88.8300	100	NASD	VHTG2799820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:30:57	G8008DCPN049	USD	\$88.8400	100	PCSE	VHTG2828220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:31:11	G8008DCPN049	USD	\$88.8200	100	PCSE	VHTG2831420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:31:12	G8008DCPN049	USD	\$88.8000	100	BATS	VHTG2832520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:31:43	G8008DCPN049	USD	\$88.7900	100	MEMX	VHTG2846620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:34:22	G8008DCPN049	USD	\$88.8300	100	PCSE	VHTG2912420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:35:24	G8008DCPN049	USD	\$88.8300	100	MEMX	VHTG2942120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:36:17	G8008DCPN049	USD	\$88.8250	100	KNMX	VHTG2966520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:37:13	G8008DCPN049	USD	\$88.8000	100	BATS	VHTG2998020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:38:09	G8008DCPN049	USD	\$88.7100	100	NYSE	VHTG3025220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:39:06	G8008DCPN049	USD	\$88.7100	100	MEMX	VHTG3048520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:40:15	G8008DCPN049	USD	\$88.6800	100	PCSE	VHTG3085020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:40:57	G8008DCPN049	USD	\$88.6800	75	NQBX	VHTG3100720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:40:57	G8008DCPN049	USD	\$88.6800	25	INCR	VHTG3100820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:41:55	G8008DCPN049	USD	\$88.6700	100	UBSS	VHTG3137620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:42:52	G8008DCPN049	USD	\$88.6400	100	PCSE	VHTG3186320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:43:49	G8008DCPN049	USD	\$88.6150	15	NQBX	VHTG3225320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:43:49	G8008DCPN049	USD	\$88.6150	75	KNMX	VHTG3225420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:43:49	G8008DCPN049	USD	\$88.6150	10	INCR	VHTG3225520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:44:51	G8008DCPN049	USD	\$88.6300	100	NASD	VHTG3259720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:45:44	G8008DCPN049	USD	\$88.6700	100	NASD	VHTG3288020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:46:42	G8008DCPN049	USD	\$88.6300	1	NASD	VHTG3322020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:46:42	G8008DCPN049	USD	\$88.6300	99	ICB8	VHTG3322120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:47:39	G8008DCPN049	USD	\$88.6400	100	NASD	VHTG3355920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:48:37	G8008DCPN049	USD	\$88.6200	95	MEMX	VHTG3393220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:48:37	G8008DCPN049	USD	\$88.6200	5	MEMX	VHTG3393320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:49:44	G8008DCPN049	USD	\$88.6300	8	NASD	VHTG3425820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:49:44	G8008DCPN049	USD	\$88.6300	1	NASD	VHTG3425920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:00	G8008DCPN049	USD	\$88.6500	2	BATS	VHTG3432120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:00	G8008DCPN049	USD	\$88.6500	48	INCR	VHTG3432220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:00	G8008DCPN049	USD	\$88.6500	10	IEXG	VHTG3432320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:10	G8008DCPN049	USD	\$88.6800	43	BATS	VHTG3437320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:10	G8008DCPN049	USD	\$88.6800	57	BATS	VHTG3437420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:32	G8008DCPN049	USD	\$88.6800	100	PCSE	VHTG3449320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:51:29	G8008DCPN049	USD	\$88.6200	2	BATS	VHTG3482020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:51:29	G8008DCPN049	USD	\$88.6200	2	BATS	VHTG3482120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:51:29	G8008DCPN049	USD	\$88.6200	30	NASD	VHTG3482220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:52:26	G8008DCPN049	USD	\$88.6400	50	EPRL	VHTG3516520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:52:26	G8008DCPN049	USD	\$88.6400	50	EPRL	VHTG3516620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:53:15	G8008DCPN049	USD	\$88.5400	100	PCSE	VHTG3548020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:54:19	G8008DCPN049	USD	\$88.5800	100	NYSE	VHTG3579820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:55:15	G8008DCPN049	USD	\$88.5800	62	MEMX	VHTG3611120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:55:15	G8008DCPN049	USD	\$88.5800	38	MEMX	VHTG3611220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:56:14	G8008DCPN049	USD	\$88.6000	100	NYSE	VHTG3637320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:57:05	G8008DCPN049	USD	\$88.5700	71	EPRL	VHTG3658720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:57:05	G8008DCPN049	USD	\$88.5700	29	EPRL	VHTG3658820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:58:00	G8008DCPN049	USD	\$88.5200	100	BATY	VHTG3696020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:58:55	G8008DCPN049	USD	\$88.4900	5	NQBX	VHTG3721520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:58:55	G8008DCPN049	USD	\$88.4900	79	INCR	VHTG3721620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:58:55	G8008DCPN049	USD	\$88.4900	16	INCR	VHTG3721720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:59:58	G8008DCPN049	USD	\$88.5700	1	PCSE	VHTG3756920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:00:05	G8008DCPN049	USD	\$88.5700	100	MEMX	VHTG3760420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:00:42	G8008DCPN049	USD	\$88.5700	56	PCSE	VHTG3794020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:00:42	G8008DCPN049	USD	\$88.5700	44	PCSE	VHTG3794120250922E

Coca-Cola Europacific Partners PLC	22/09/2025	15:01:35	G8008DCPN049	USD		\$88.5700	16	BATS	VHTG383692050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:01:35	G8008DCPN049	USD		\$88.5700	75	BATY	VHTG383702050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:01:35	G8008DCPN049	USD		\$88.5700	1	KNMX	VHTG383712050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:01:35	G8008DCPN049	USD		\$88.5700	8	KNMX	VHTG3837202050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:02:29	G8008DCPN049	USD		\$88.5300	75	BATY	VHTG388102050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:02:29	G8008DCPN049	USD		\$88.5300	16	NASD	VHTG388112050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:02:29	G8008DCPN049	USD		\$88.5300	2	PCSE	VHTG388122050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:02:29	G8008DCPN049	USD		\$88.5300	7	MEMX	VHTG388132050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:03:21	G8008DCPN049	USD		\$88.5000	34	NASD	VHTG391712050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:03:21	G8008DCPN049	USD		\$88.5100	100	BATS	VHTG3917202050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.4900	1	KNMX	VHTG394702050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.4900	1	INCR	VHTG394712050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.4900	2	IEGX	VHTG394722050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.4900	1	UBSS	VHTG394732050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.5100	75	BATY	VHTG394742050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.5100	20	XCIS	VHTG394752050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:05:03	G8008DCPN049	USD		\$88.4900	75	XCIS	VHTG397752050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:05:03	G8008DCPN049	USD		\$88.4900	25	KNMX	VHTG397762050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:06:00	G8008DCPN049	USD		\$88.5000	100	MEMX	VHTG400412050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:06:44	G8008DCPN049	USD		\$88.4800	100	BATS	VHTG403612050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:07:35	G8008DCPN049	USD		\$88.4800	100	MEMX	VHTG408572050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:08:25	G8008DCPN049	USD		\$88.4800	66	NASD	VHTG410862050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:09:35	G8008DCPN049	USD		\$88.4900	100	MEMX	VHTG415362050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:06	G8008DCPN049	USD		\$88.5000	4	NASD	VHTG417702050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:06	G8008DCPN049	USD		\$88.5000	3	NASD	VHTG417712050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:06	G8008DCPN049	USD		\$88.5000	17	NASD	VHTG417722050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:06	G8008DCPN049	USD		\$88.5000	73	KNMX	VHTG417732050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:06	G8008DCPN049	USD		\$88.5000	3	NASD	VHTG417742050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:56	G8008DCPN049	USD		\$88.4800	100	NASD	VHTG420052050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:11:45	G8008DCPN049	USD		\$88.4400	30	NOBX	VHTG421652050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:11:45	G8008DCPN049	USD		\$88.4500	70	KNMX	VHTG421662050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:12:39	G8008DCPN049	USD		\$88.3900	100	PCSE	VHTG424632050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:13:31	G8008DCPN049	USD		\$88.4000	100	INCR	VHTG426562050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:14:15	G8008DCPN049	USD		\$88.3700	75	LEVL	VHTG428352050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:14:15	G8008DCPN049	USD		\$88.3800	25	BATY	VHTG428362050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:14:48	G8008DCPN049	USD		\$88.3500	100	BATS	VHTG429802050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:14:59	G8008DCPN049	USD		\$88.2600	100	NYSE	VHTG430192050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:15:10	G8008DCPN049	USD		\$88.2200	100	NASD	VHTG430582050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:15:10	G8008DCPN049	USD		\$88.2200	80	BATS	VHTG430592050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:15:10	G8008DCPN049	USD		\$88.2200	20	BATS	VHTG430602050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:15:25	G8008DCPN049	USD		\$88.2100	1	PCSE	VHTG431302050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:18:46	G8008DCPN049	USD		\$88.2850	1	INCR	VHTG441632050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:18:46	G8008DCPN049	USD		\$88.2850	1	UBSS	VHTG441642050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:18:46	G8008DCPN049	USD		\$88.2900	3	NASD	VHTG441652050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:18:46	G8008DCPN049	USD		\$88.2900	95	JPXM	VHTG441662050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:19:35	G8008DCPN049	USD		\$88.2900	5	BATS	VHTG443912050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:19:35	G8008DCPN049	USD		\$88.2900	95	NASD	VHTG443922050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:20:05	G8008DCPN049	USD		\$88.3000	75	KNMX	VHTG446602050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:20:05	G8008DCPN049	USD		\$88.3000	25	LEVL	VHTG446612050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:20:56	G8008DCPN049	USD		\$88.3500	100	EPRL	VHTG449412050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:21:52	G8008DCPN049	USD		\$88.3700	100	NASD	VHTG451022050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:22:41	G8008DCPN049	USD		\$88.4400	10	NASD	VHTG452542050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:22:41	G8008DCPN049	USD		\$88.4300	90	NASD	VHTG452552050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:23:32	G8008DCPN049	USD		\$88.3550	100	NASD	VHTG455112050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:24:21	G8008DCPN049	USD		\$88.3200	100	INCR	VHTG457322050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:25:13	G8008DCPN049	USD		\$88.3600	55	NASD	VHTG459372050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:25:13	G8008DCPN049	USD		\$88.3600	45	NASD	VHTG459382050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:26:07	G8008DCPN049	USD		\$88.3100	100	BATS	VHTG461482050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:27:01	G8008DCPN049	USD		\$88.3100	66	NASD	VHTG463252050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:27:01	G8008DCPN049	USD		\$88.3100	34	NASD	VHTG463262050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:27:57	G8008DCPN049	USD		\$88.3000	100	BATS	VHTG464912050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:28:51	G8008DCPN049	USD		\$88.2500	100	NASD	VHTG466572050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:29:47	G8008DCPN049	USD		\$88.2600	100	BATS	VHTG468842050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:30:38	G8008DCPN049	USD		\$88.2900	100	UBSS	VHTG470742050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:31:33	G8008DCPN049	USD		\$88.2800	75	NASD	VHTG472932050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:31:33	G8008DCPN049	USD		\$88.2800	25	NASD	VHTG472942050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:32:31	G8008DCPN049	USD		\$88.2900	75	NQBX	VHTG475152050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:32:31	G8008DCPN049	USD		\$88.2900	100	INCR	VHTG475162050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:32:31	G8008DCPN049	USD		\$88.2900	15	INCR	VHTG475172050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:33:24	G8008DCPN049	USD		\$88.3000	59	BATS	VHTG477622050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:33:24	G8008DCPN049	USD		\$88.3000	41	BATS	VHTG477632050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:34:34	G8008DCPN049	USD		\$88.3050	100	LEVL	VHTG481342050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:35:40	G8008DCPN049	USD		\$88.3000	100	BATS	VHTG485122050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:36:12	G8008DCPN049	USD		\$88.2300	100	INCR	VHTG486542050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:36:52	G8008DCPN049	USD		\$88.1900	100	NYSE	VHTG488752050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:36:52	G8008DCPN049	USD		\$88.1900	100	PCSE	VHTG488762050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:36:52	G8008DCPN049	USD		\$88.1900	100	IEGX	VHTG488772050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:36:53	G8008DCPN049	USD		\$88.1500	100	MEMX	VHTG488782050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:40:52	G8008DCPN049	USD		\$88.2700	75	KNMX	VHTG498302050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:40:52	G8008DCPN049	USD		\$88.2750	25	KNMX	VHTG498312050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:46	G8008DCPN049	USD		\$88.2700	4	NASD	VHTG500282050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:46	G8008DCPN049	USD		\$88.2700	3	NASD	VHTG500292050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:46	G8008DCPN049	USD		\$88.2700	4	PCSE	VHTG500302050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:54	G8008DCPN049	USD		\$88.2900	75	NQBX	VHTG500842050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:54	G8008DCPN049	USD		\$88.2900	22	INCR	VHTG500852050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:54	G8008DCPN049	USD		\$88.2900	3	INCR	VHTG500862050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:42:57	G8008DCPN049	USD		\$88.2400	100	MEMX	VHTG503932050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:43:40	G8008DCPN049	USD		\$88.2500	100	INCR	VHTG505722050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:44:39	G8008DCPN049	USD		\$88.2600	5	PCSE	VHTG507522050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:44:50	G8008DCPN049	USD		\$88.2600	30	PCSE	VHTG508142050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:44:50	G8008DCPN049	USD		\$88.2600	70	PCSE	VHTG508152050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:45:45	G8008DCPN049	USD		\$88.2200	1	NASD	VHTG509692050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:45:45	G8008DCPN049	USD		\$88.2200	22	NASD	VHTG509702050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:45:45	G8008DCPN049	USD		\$88.2300	26	NQBX	VHTG509712050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:45:45	G8008DCPN049	USD		\$88.2200	51	NASD	VHTG509722050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:46:40	G8008DCPN049	USD		\$88.2200	100	BATS	VHTG511232050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:47:36	G8008DCPN049	USD		\$88.1900	100	NASD	VHTG512352050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:48:34	G8008DCPN049	USD		\$88.2000	100	PCSE	VHTG514402050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:49:34	G8008DCPN049	USD		\$88.1900	100	BATS	VHTG515972050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:50:40	G8008DCPN049	USD		\$88.2300	100	MEMX	VHTG518452050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:51:40	G8008DCPN049	USD		\$88.2200	75	NASD	VHTG520612050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:51:40	G8008DCPN049	USD		\$88.2200	25	NASD	VHTG520622050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:52:44	G8008DCPN049	USD		\$88.2200	93	IEGX	VHTG522652050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:53:48	G8008DCPN049	USD		\$88.1900	51	PCSE	VHTG524922050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:53:48	G8008DCPN049	USD		\$88.1900	49	PCSE	VHTG524932050922E

Coca-Cola Europacific Partners PLC	22/09/2025	15:54:53	G8008DCPN049	USD		\$88.1800	6	NASD	VHTG5283320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:55:02	G8008DCPN049	USD		\$88.1950	12	INCR	VHTG5288320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:55:02	G8008DCPN049	USD		\$88.1950	88	INCR	VHTG5288420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:56:04	G8008DCPN049	USD		\$88.1700	9	NYSE	VHTG5308320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:56:05	G8008DCPN049	USD		\$88.1700	100	NYSE	VHTG5308520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:57:16	G8008DCPN049	USD		\$88.1400	100	MEMX	VHTG5343420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:58:25	G8008DCPN049	USD		\$88.1700	100	INCR	VHTG5370920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:59:36	G8008DCPN049	USD		\$88.2200	58	MEMX	VHTG5394020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:59:36	G8008DCPN049	USD		\$88.2200	42	MEMX	VHTG5394120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:00:53	G8008DCPN049	USD		\$88.2300	100	BATS	VHTG5415720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:01:25	G8008DCPN049	USD		\$88.2000	100	PCSE	VHTG5428720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:03:33	G8008DCPN049	USD		\$88.2300	100	NYSE	VHTG5489220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:04:52	G8008DCPN049	USD		\$88.2700	100	MEMX	VHTG5559820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:06:20	G8008DCPN049	USD		\$88.2600	100	MEMX	VHTG56531720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:07:55	G8008DCPN049	USD		\$88.2700	100	EPRL	VHTG5700620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:09:11	G8008DCPN049	USD		\$88.2100	75	NQBX	VHTG5749920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:09:11	G8008DCPN049	USD		\$88.2100	6	INCR	VHTG5750020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:09:11	G8008DCPN049	USD		\$88.2100	3	INCR	VHTG5750120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:09:11	G8008DCPN049	USD		\$88.2100	1	INCR	VHTG5750220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:09:11	G8008DCPN049	USD		\$88.2100	15	INCR	VHTG5750320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:11:03	G8008DCPN049	USD		\$88.2500	75	NQBX	VHTG5802320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:11:03	G8008DCPN049	USD		\$88.2500	25	INCR	VHTG5802420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:12:36	G8008DCPN049	USD		\$88.2800	100	PCSE	VHTG5839120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:13:48	G8008DCPN049	USD		\$88.3300	1	NASD	VHTG5873620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:13:48	G8008DCPN049	USD		\$88.3300	9	NASD	VHTG5873720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:13:50	G8008DCPN049	USD		\$88.3400	50	NASD	VHTG5874020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:13:50	G8008DCPN049	USD		\$88.3350	50	UBSS	VHTG5874320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:15:22	G8008DCPN049	USD		\$88.3500	69	NASD	VHTG5923120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:15:22	G8008DCPN049	USD		\$88.3500	31	NASD	VHTG5923220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:17:01	G8008DCPN049	USD		\$88.4000	100	MEMX	VHTG5963520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:18:50	G8008DCPN049	USD		\$88.3700	100	MEMX	VHTG6024320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:20:14	G8008DCPN049	USD		\$88.3800	75	BATS	VHTG6072220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:20:14	G8008DCPN049	USD		\$88.3800	25	BATS	VHTG6072320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:21:51	G8008DCPN049	USD		\$88.3950	100	KNMX	VHTG6140520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:23:31	G8008DCPN049	USD		\$88.3400	75	NQBX	VHTG6187220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:23:31	G8008DCPN049	USD		\$88.3400	25	INCR	VHTG61873202

Coca-Cola Europacific Partners PLC	22/09/2025	17:32:23	G8008DCPN049	USD		\$88.4700	100	PCSE	VHTG8387020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:34:49	G8008DCPN049	USD		\$88.4900	24	BATS	VHTG8453520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:36:12	G8008DCPN049	USD		\$88.5000	100	BATS	VHTG8470620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:37:58	G8008DCPN049	USD		\$88.4800	100	MEMX	VHTG8507920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:38:24	G8008DCPN049	USD		\$88.4600	64	KCIS	VHTG8517320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:38:24	G8008DCPN049	USD		\$88.4600	36	KCIS	VHTG8517420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:41:09	G8008DCPN049	USD		\$88.4600	100	PCSE	VHTG8588120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:43:23	G8008DCPN049	USD		\$88.4400	86	PCSE	VHTG8663120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:43:23	G8008DCPN049	USD		\$88.4400	1	PCSE	VHTG8663220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:43:24	G8008DCPN049	USD		\$88.4400	4	PCSE	VHTG8663320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:44:19	G8008DCPN049	USD		\$88.4500	100	NQBX	VHTG8700120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:47:20	G8008DCPN049	USD		\$88.4500	100	NASD	VHTG8768120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:47:41	G8008DCPN049	USD		\$88.4300	100	PCSE	VHTG8781620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:48:03	G8008DCPN049	USD		\$88.4100	100	EPRL	VHTG8794220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:50:25	G8008DCPN049	USD		\$88.3600	100	PCSE	VHTG8878120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:55:20	G8008DCPN049	USD		\$88.3600	100	BATS	VHTG9031820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:58:17	G8008DCPN049	USD		\$88.3900	52	BATY	VHTG9113120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:58:17	G8008DCPN049	USD		\$88.3900	48	BATY	VHTG9113220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:59:53	G8008DCPN049	USD		\$88.3300	100	NYSE	VHTG9159820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:01:33	G8008DCPN049	USD		\$88.3300	100	MEMX	VHTG9198220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:03:13	G8008DCPN049	USD		\$88.3400	75	KNMX	VHTG9259420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:03:13	G8008DCPN049	USD		\$88.3400	25	LEVL	VHTG9259520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:03:45	G8008DCPN049	USD		\$88.3000	100	BATS	VHTG9292020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:04:10	G8008DCPN049	USD		\$88.2700	31	NASD	VHTG9300920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:04:10	G8008DCPN049	USD		\$88.2700	69	NASD	VHTG9301020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:08:12	G8008DCPN049	USD		\$88.3000	100	INCR	VHTG9417820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:09:59	G8008DCPN049	USD		\$88.3000	29	NASD	VHTG9513620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:11:39	G8008DCPN049	USD		\$88.3600	1	NASD	VHTG9598120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:11:41	G8008DCPN049	USD		\$88.3600	100	BATY	VHTG9598520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:12:23	G8008DCPN049	USD		\$88.3200	100	NYSE	VHTG9665720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:12:28	G8008DCPN049	USD		\$88.3100	100	MEMX	VHTG9670720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:16:24	G8008DCPN049	USD		\$88.3700	5	NASD	VHTG9768220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:16:24	G8008DCPN049	USD		\$88.3700	10	NASD	VHTG9768320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:16:24	G8008DCPN049	USD		\$88.3700	26	NASD	VHTG9768420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:16:24	G8008DCPN049	USD		\$88.3700	2	NASD	VHTG9768520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:16:48	G8008DCPN049	USD		\$88.3900	70	NASD	VHTG977

Coca-Cola Europacific Partners PLC	22/09/2025	18:51:32	GB00BDCPN049	USD	\$88.5200	100	MEMX	VHTG10616120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:53:05	GB00BDCPN049	USD	\$88.5050	4	NASD	VHTG10656620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:53:05	GB00BDCPN049	USD	\$88.5100	4	NASD	VHTG10656720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:53:07	GB00BDCPN049	USD	\$88.5100	100	EPRL	VHTG10656920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:54:25	GB00BDCPN049	USD	\$88.5000	25	NYSE	VHTG10691420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:54:25	GB00BDCPN049	USD	\$88.5000	75	NYSE	VHTG10691520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:56:00	GB00BDCPN049	USD	\$88.5100	76	PCSE	VHTG10744120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:56:00	GB00BDCPN049	USD	\$88.5100	24	PCSE	VHTG10744220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:57:17	GB00BDCPN049	USD	\$88.4700	100	NYSE	VHTG10791720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:58:37	GB00BDCPN049	USD	\$88.4700	5	UBSS	VHTG10830420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:58:37	GB00BDCPN049	USD	\$88.4900	75	KNMX	VHTG10830520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:58:37	GB00BDCPN049	USD	\$88.4900	20	KNMX	VHTG10830620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:59:57	GB00BDCPN049	USD	\$88.5200	100	PCSE	VHTG10890620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:01:13	GB00BDCPN049	USD	\$88.5100	100	NASD	VHTG10934120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:02:30	GB00BDCPN049	USD	\$88.4900	4	NASD	VHTG10991620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:02:30	GB00BDCPN049	USD	\$88.4900	96	NASD	VHTG10991720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:03:53	GB00BDCPN049	USD	\$88.5300	84	BATY	VHTG11072420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:03:53	GB00BDCPN049	USD	\$88.5300	16	BATY	VHTG11072520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:04:16	GB00BDCPN049	USD	\$88.4900	100	NASD	VHTG11083920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:04:17	GB00BDCPN049	USD	\$88.4600	100	NASD	VHTG11084220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:04:17	GB00BDCPN049	USD	\$88.4600	100	EPRL	VHTG11084520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:08:27	GB00BDCPN049	USD	\$88.4500	7	BATS	VHTG11272620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:08:27	GB00BDCPN049	USD	\$88.4500	16	PCSE	VHTG11272720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:08:41	GB00BDCPN049	USD	\$88.4600	50	KNMX	VHTG11278820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:08:41	GB00BDCPN049	USD	\$88.4600	5	UBSS	VHTG11279020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:08:41	GB00BDCPN049	USD	\$88.4700	45	KCIS	VHTG11279220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:09:53	GB00BDCPN049	USD	\$88.4700	100	BATS	VHTG11313620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:11:04	GB00BDCPN049	USD	\$88.4700	88	PCSE	VHTG11346620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:11:04	GB00BDCPN049	USD	\$88.4700	12	PCSE	VHTG11346720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:12:10	GB00BDCPN049	USD	\$88.4600	47	INCR	VHTG11369320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:12:10	GB00BDCPN049	USD	\$88.4600	53	JNCR	VHTG11369420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:12:17	GB00BDCPN049	USD	\$88.4800	100	INCR	VHTG11372920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:13:17	GB00BDCPN049	USD	\$88.4900	100	BATS	VHTG11426220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:16:06	GB00BDCPN049	USD	\$88.4700	100	UBSS	VHTG11584620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:16:06	GB00BDCPN049	USD	\$88.4700	100	PCSE	VHTG11584720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:16:33	GB00BDCPN049	USD	\$88.4500	100	BATS	VHTG11595320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:19:17	GB00BDCPN049	USD	\$88.4700	20	MEMX	VHTG116830