



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

The Company confirms that from 19 October 2026 up to and including 23 October 2026 it purchased a total of: (i) 150,000 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 49,209 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
19 October 2026	30,000	USD 112.3200	USD 111.2200	USD 111.9653	US Trading Venues
19 October 2026	10,000	GBP 84.4500	GBP 83.5000	GBP 84.0146	London Stock Exchange
20 October 2026	30,000	USD 113.5000	USD 112.1500	USD 112.8921	US Trading Venues
20 October 2026	10,000	GBP 84.7000	GBP 83.8000	GBP 84.3139	London Stock Exchange
21 October 2026	30,000	USD 113.0700	USD 110.4500	USD 111.3373	US Trading Venues
21 October 2026	10,000	GBP 84.6500	GBP 83.1000	GBP 83.8601	London Stock Exchange
22 October 2026	30,000	USD 114.3400	USD 111.2300	USD 113.2580	US Trading Venues
22 October 2026	9,209	GBP 84.8500	GBP 82.8500	GBP 83.8688	London Stock Exchange

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

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

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
23 October 2026	30,000	USD 114.1700	USD 110.8200	USD 111.6478	US Trading Venues
23 October 2026	10,000	GBP 85.2500	GBP 83.3000	GBP 84.2685	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

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	19/10/2026	09:30:07	GB008DCPN049	USD	\$111.9650	10	UBSS	VHTG90820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:07	GB008DCPN049	USD	\$111.9650	20	UBSS	VHTG91920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:07	GB008DCPN049	USD	\$111.9650	19	UBSS	VHTG92320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:09	GB008DCPN049	USD	\$111.8300	3	NASD	VHTG94820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:09	GB008DCPN049	USD	\$111.8300	24	NASD	VHTG94920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:09	GB008DCPN049	USD	\$111.8300	13	NASD	VHTG95020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:09	GB008DCPN049	USD	\$111.8900	25	NYSE	VHTG94620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:09	GB008DCPN049	USD	\$111.8900	15	NYSE	VHTG94720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:10	GB008DCPN049	USD	\$111.7800	25	NYSE	VHTG95120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:10	GB008DCPN049	USD	\$111.7800	10	NYSE	VHTG95320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:15	GB008DCPN049	USD	\$111.7400	60	NASD	VHTG101420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:15	GB008DCPN049	USD	\$111.7000	25	PCSE	VHTG102720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:15	GB008DCPN049	USD	\$111.7000	55	PCSE	VHTG102820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:31:41	GB008DCPN049	USD	\$111.8500	25	NASD	VHTG165620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:31:41	GB008DCPN049	USD	\$111.8500	15	NASD	VHTG165720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:31:41	GB008DCPN049	USD	\$111.9000	13	UBSS	VHTG165320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:31:41	GB008DCPN049	USD	\$111.9000	13	UBSS	VHTG165420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:31:41	GB008DCPN049	USD	\$111.9000	12	UBSS	VHTG165520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:31:44	GB008DCPN049	USD	\$111.8800	7	UBSS	VHTG167420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:10	GB008DCPN049	USD	\$111.8700	13	UBSS	VHTG191820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:10	GB008DCPN049	USD	\$111.8700	13	UBSS	VHTG191920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:11	GB008DCPN049	USD	\$111.8700	13	UBSS	VHTG194520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:11	GB008DCPN049	USD	\$111.8700	13	UBSS	VHTG194620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:11	GB008DCPN049	USD	\$111.8700	5	UBSS	VHTG194720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:27	GB008DCPN049	USD	\$112.0000	10	INCR	VHTG210520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:27	GB008DCPN049	USD	\$112.0300	50	UBSS	VHTG210620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0000	20	BATS	VHTG211220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0000	40	BATS	VHTG211320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$111.8100	25	EDGA	VHTG212020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$111.8100	15	EDGA	VHTG212120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$111.9200	25	NASD	VHTG211620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$111.9200	25	NASD	VHTG211720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$111.9200	10	NASD	VHTG211820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$111.9600	25	PCSE	VHTG211420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$111.9600	35	PCSE	VHTG211520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	13	UBSS	VHTG210920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG211020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG211120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG211220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG211320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG211420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG211520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG211620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG211720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG211820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG211920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG2120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG212120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG212220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG212320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG212420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG212520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG212620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG212720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG212820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG212920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG2130261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG213120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG213220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG213320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG213420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG213520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG213620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG213720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG213820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG213920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG2140261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG214120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG214220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG214320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG214420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG214520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG214620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG214720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG214820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG214920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG2150261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG215120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG215220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG215320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG215420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG215520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG215620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG215720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG215820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG215920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG2160261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG216120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG216220261019E
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Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG216420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG216520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG216620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG216720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG216820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG216920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG2170261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG217120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG217220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG217320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG217420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG217520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG217620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG217720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG217820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG217920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG2180261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG218120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG218220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG218320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG218420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG218520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	09:32:28	GB008DCPN049	USD	\$112.0300	2	UBSS	VHTG21862026

Coca-Cola Europacific Partners PLC	19/10/2026	13:54:19	G800BDCPN049	USD	\$112.2300	40	NYSE	VHTG9431320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:56:06	G800BDCPN049	USD	\$112.2800	13	UBSS	VHTG9457220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:56:15	G800BDCPN049	USD	\$112.2750	5	UBSS	VHTG9459820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:56:19	G800BDCPN049	USD	\$112.2900	32	INCR	VHTG9460620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:56:24	G800BDCPN049	USD	\$112.2800	24	UBSS	VHTG9461420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:57:36	G800BDCPN049	USD	\$112.2300	25	IEGX	VHTG9491020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:57:36	G800BDCPN049	USD	\$112.2300	15	IEGX	VHTG9491120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:58:33	G800BDCPN049	USD	\$112.2350	45	BAML	VHTG9521720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:58:48	G800BDCPN049	USD	\$112.2100	60	MEMX	VHTG9526620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:59:12	G800BDCPN049	USD	\$112.1500	40	IEGX	VHTG9539220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:59:12	G800BDCPN049	USD	\$112.1200	62	NASD	VHTG9539520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:59:12	G800BDCPN049	USD	\$112.1400	2	NASD	VHTG9539320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:59:12	G800BDCPN049	USD	\$112.1400	38	NASD	VHTG9539420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:59:12	G800BDCPN049	USD	\$112.1600	40	NYSE	VHTG9539120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	13:59:12	G800BDCPN049	USD	\$112.1800	40	NYSE	VHTG9539020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:01:41	G800BDCPN049	USD	\$112.1200	18	NASD	VHTG9576920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:01:45	G800BDCPN049	USD	\$112.1000	25	NYSE	VHTG9578120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:01:45	G800BDCPN049	USD	\$112.1000	25	NYSE	VHTG9578220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:02:02	G800BDCPN049	USD	\$112.1000	25	NYSE	VHTG9583620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:02:10	G800BDCPN049	USD	\$112.1000	5	NYSE	VHTG9586420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:03:33	G800BDCPN049	USD	\$112.0700	60	NYSE	VHTG9608820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:07:32	G800BDCPN049	USD	\$112.2300	60	PCSE	VHTG9679720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:07:32	G800BDCPN049	USD	\$112.2300	5	UBSS	VHTG9679520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:07:32	G800BDCPN049	USD	\$112.2300	48	UBSS	VHTG9679620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:09:13	G800BDCPN049	USD	\$112.2400	33	BAML	VHTG9704920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:11:09	G800BDCPN049	USD	\$112.2500	25	UBSS	VHTG9738420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:11:40	G800BDCPN049	USD	\$112.2600	53	BAML	VHTG9747120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:11:40	G800BDCPN049	USD	\$112.2600	24	UBSS	VHTG97477020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:11:45	G800BDCPN049	USD	\$112.2500	40	PCSE	VHTG9747720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:12:32	G800BDCPN049	USD	\$112.2600	6	UBSS	VHTG9761320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:12:42	G800BDCPN049	USD	\$112.2300	37	PCSE	VHTG9764520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:12:42	G800BDCPN049	USD	\$112.2300	23	PCSE	VHTG9764620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:13:46	G800BDCPN049	USD	\$112.2250	34	UBSS	VHTG9782920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:15:25	G800BDCPN049	USD	\$112.2500	19	UBSS	VHTG9812520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:15:27	G800BDCPN049	USD	\$112.2500	31	UBSS	VHTG9813620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:15:29	G800BDCPN049	USD	\$112.2500	46	UBSS	VHTG9814020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:16:07	G800BDCPN049	USD	\$112.2425	6	BAML	VHTG9823320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:16:07	G800BDCPN049	USD	\$112.2200	20	INCR	VHTG9823420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:16:07	G800BDCPN049	USD	\$112.2300	25	PCSE	VHTG9823120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:16:07	G800BDCPN049	USD	\$112.2300	15	PCSE	VHTG9823220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:16:07	G800BDCPN049	USD	\$112.2200	76	UBSS	VHTG9823520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:16:07	G800BDCPN049	USD	\$112.2200	71	UBSS	VHTG9823620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:16:15	G800BDCPN049	USD	\$112.2100	40	MEMX	VHTG9826920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:20:47	G800BDCPN049	USD	\$112.2700	12	UBSS	VHTG9931220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:20:47	G800BDCPN049	USD	\$112.2700	28	UBSS	VHTG9931320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:06	G800BDCPN049	USD	\$112.2500	60	NASD	VHTG9951820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:06	G800BDCPN049	USD	\$112.2700	13	UBSS	VHTG9951020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:06	G800BDCPN049	USD	\$112.2700	13	UBSS	VHTG9951120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:06	G800BDCPN049	USD	\$112.2700	7	UBSS	VHTG9951220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:06	G800BDCPN049	USD	\$112.2700	13	UBSS	VHTG9951320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:06	G800BDCPN049	USD	\$112.2700	13	UBSS	VHTG9951420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:06	G800BDCPN049	USD	\$112.2700	13	UBSS	VHTG9951520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:06	G800BDCPN049	USD	\$112.2700	13	UBSS	VHTG9951620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:06	G800BDCPN049	USD	\$112.2700	7	UBSS	VHTG9951720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:10	G800BDCPN049	USD	\$112.2300	60	MEMX	VHTG9953720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:49	G800BDCPN049	USD	\$112.2100	12	NYSE	VHTG9963120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:49	G800BDCPN049	USD	\$112.2100	25	NYSE	VHTG9963220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:49	G800BDCPN049	USD	\$112.2100	23	NYSE	VHTG9963320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:22:49	G800BDCPN049	USD	\$112.1900	100	UBSS	VHTG9963020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:27:50	G800BDCPN049	USD	\$112.2050	19	UBSS	VHTG10077020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:27:53	G800BDCPN049	USD	\$112.2100	26	UBSS	VHTG10079020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:28:33	G800BDCPN049	USD	\$112.1850	20	UBSS	VHTG10093020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:29:15	G800BDCPN049	USD	\$112.2700	34	INCR	VHTG10106820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:29:15	G800BDCPN049	USD	\$112.2700	26	UBSS	VHTG10106720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:29:15	G800BDCPN049	USD	\$112.2700	8	UBSS	VHTG10106920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:29:15	G800BDCPN049	USD	\$112.2700	6	UBSS	VHTG10107020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:29:51	G800BDCPN049	USD	\$112.2400	7	UBSS	VHTG10127520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:30:06	G800BDCPN049	USD	\$112.2400	13	UBSS	VHTG10133920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:30:06	G800BDCPN049	USD	\$112.2400	13	UBSS	VHTG10134020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:30:06	G800BDCPN049	USD	\$112.2400	13	UBSS	VHTG10134120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:30:32	G800BDCPN049	USD	\$112.2100	60	NASD	VHTG10143220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:30:32	G800BDCPN049	USD	\$112.1900	44	NYSE	VHTG10143320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:32:22	G800BDCPN049	USD	\$112.1650	2	IEGX	VHTG10177820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:32:22	G800BDCPN049	USD	\$112.1650	38	IEGX	VHTG10177920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:33:24	G800BDCPN049	USD	\$112.1200	33	MEMX	VHTG10196120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:33:24	G800BDCPN049	USD	\$112.1200	49	UBSS	VHTG10196220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:34:06	G800BDCPN049	USD	\$112.1400	10	IEGX	VHTG10207620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:34:06	G800BDCPN049	USD	\$112.1350	1	UBSS	VHTG10207720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:34:06	G800BDCPN049	USD	\$112.1350	4	UBSS	VHTG10207820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:35:20	G800BDCPN049	USD	\$112.1650	14	UBSS	VHTG10238420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:35:24	G800BDCPN049	USD	\$112.1600	16	UBSS	VHTG10239820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:36:06	G800BDCPN049	USD	\$112.1750	16	UBSS	VHTG10254720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:36:28	G800BDCPN049	USD	\$112.2250	17	UBSS	VHTG10259920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:36:28	G800BDCPN049	USD	\$112.2250	31	UBSS	VHTG10260020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:36:55	G800BDCPN049	USD	\$112.2300	48	IEGX	VHTG10269520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:37:12	G800BDCPN049	USD	\$112.2300	54	UBSS	VHTG10273920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:37:30	G800BDCPN049	USD	\$112.2000	114	UBSS	VHTG10281720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:37:41	G800BDCPN049	USD	\$112.1700	6	EDGA	VHTG10287120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:38:03	G800BDCPN049	USD	\$112.1700	20	EDGA	VHTG10301020261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:40:41	G800BDCPN049	USD	\$112.1550	8	UBSS	VHTG10345920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:40:44	G800BDCPN049	USD	\$112.1500	20	UBSS	VHTG10347320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:40:55	G800BDCPN049	USD	\$112.1500	26	UBSS	VHTG10355920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:41:12	G800BDCPN049	USD	\$112.1600	10	UBSS	VHTG10359620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:41:19	G800BDCPN049	USD	\$112.1600	8	UBSS	VHTG10361920261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:41:26	G800BDCPN049	USD	\$112.1600	30	UBSS	VHTG10367120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:41:30	G800BDCPN049	USD	\$112.1200	7	MEMX	VHTG10368620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:41:30	G800BDCPN049	USD	\$112.1400	40	MEMX	VHTG10368520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:42:10	G800BDCPN049	USD	\$112.1000	30	NYSE	VHTG10379520261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:42:10	G800BDCPN049	USD	\$112.1000	10	NYSE	VHTG10379620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:45:29	G800BDCPN049	USD	\$112.0750	21	UBSS	VHTG10492820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:46:06	G800BDCPN049	USD	\$112.1000	100	UBSS	VHTG10534120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:46:06	G800BDCPN049	USD	\$112.1000	41	UBSS	VHTG10534420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:46:07	G800BDCPN049	USD	\$112.1300	51	UBSS	VHTG10534620261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:46:49	G800BDCPN049	USD	\$112.1400	40	PCSE	VHTG10549420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:46:49	G800BDCPN049	USD	\$112.1400	46	UBSS	VHTG10549320261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:46:59	G800BDCPN049	USD	\$112.1300	99	INCR	VHTG10555420261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:46:59	G800BDCPN049	USD	\$112.1100	40	PCSE	VHTG10555820261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:46:59	G800BDCPN049	USD	\$112.1300	100	UBSS	VHTG10555720261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:47:08	G800BDCPN049	USD	\$112.1000	5	UBSS	VHTG10561220261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:48:06	G800BDCPN049	USD	\$112.0900	40	MEMX	VHTG10578120261019E
Coca-Cola Europacific Partners PLC	19/10/2026	14:48:11	G800BDCPN049	USD	\$112.0600	80	PCSE	VHTG10579420261019E

Classification - Internal

Coca-Cola Europacific Partners PLC	20/10/2026	10:37:06	G8008DCPN049	USD	\$112.7000	15	PCSE	VHTG3004320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:11	G8008DCPN049	USD	\$112.6600	5	BATS	VHTG3008920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:11	G8008DCPN049	USD	\$112.6600	20	BATS	VHTG3009020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:11	G8008DCPN049	USD	\$112.6600	15	BATS	VHTG3009120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:11	G8008DCPN049	USD	\$112.6600	10	BATS	VHTG3009220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:11	G8008DCPN049	USD	\$112.6600	10	BATS	VHTG3009320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:11	G8008DCPN049	USD	\$112.6800	25	PCSE	VHTG3009820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:11	G8008DCPN049	USD	\$112.6800	10	PCSE	VHTG3008320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:44	G8008DCPN049	USD	\$112.6400	20	NASD	VHTG3037720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:44	G8008DCPN049	USD	\$112.6400	5	NASD	VHTG3037820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:44	G8008DCPN049	USD	\$112.6400	10	NASD	VHTG3038020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:46	G8008DCPN049	USD	\$112.6000	25	EPRL	VHTG3039820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:46	G8008DCPN049	USD	\$112.6000	15	EPRL	VHTG3039920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:46	G8008DCPN049	USD	\$112.6200	25	NYSE	VHTG3040020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:46	G8008DCPN049	USD	\$112.6200	25	NYSE	VHTG3040120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:46	G8008DCPN049	USD	\$112.6200	10	NYSE	VHTG3040220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:51	G8008DCPN049	USD	\$112.5700	40	NASD	VHTG30404520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:37:52	G8008DCPN049	USD	\$112.5400	22	PCSE	VHTG304045320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:38:12	G8008DCPN049	USD	\$112.5400	25	PCSE	VHTG3057120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:41:36	G8008DCPN049	USD	\$112.5800	12	UBSS	VHTG3183020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:41:53	G8008DCPN049	USD	\$112.5500	25	NASD	VHTG3197220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:41:53	G8008DCPN049	USD	\$112.5500	15	NASD	VHTG3197320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:42:06	G8008DCPN049	USD	\$112.6000	3	IEGX	VHTG3208520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:42:16	G8008DCPN049	USD	\$112.5300	25	PCSE	VHTG3218120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:43:33	G8008DCPN049	USD	\$112.5400	1	CGXS	VHTG3303620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:43:33	G8008DCPN049	USD	\$112.5400	13	UBSS	VHTG330343020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:43:33	G8008DCPN049	USD	\$112.5400	7	UBSS	VHTG3303520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:43:39	G8008DCPN049	USD	\$112.5400	13	UBSS	VHTG3307420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:43:39	G8008DCPN049	USD	\$112.5400	13	UBSS	VHTG3307520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:43:39	G8008DCPN049	USD	\$112.5400	13	UBSS	VHTG3307620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:43:39	G8008DCPN049	USD	\$112.5400	6	UBSS	VHTG3307720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:43:40	G8008DCPN049	USD	\$112.5400	40	INCR	VHTG3307820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:43:43	G8008DCPN049	USD	\$112.5400	5	UBSS	VHTG3308820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:44:23	G8008DCPN049	USD	\$112.6100	13	UBSS	VHTG3330620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:44:23	G8008DCPN049	USD	\$112.6100	13	UBSS	VHTG3330720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:44:23	G8008DCPN049	USD	\$112.6100	13	UBSS	VHTG3330820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	10:44:23	G8008DCPN049	USD	\$112.6100	7	UBSS	VHTG3330920261020E

Coca-Cola Europacific Partners PLC	20/10/2026	13:32:25	GB00BDCPN049	USD	\$112.8850	1	UBSS	VHTG9767120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8200	2	BATS	VHTG9821720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8200	2	BATS	VHTG9821820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8200	21	BATS	VHTG9821920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8400	25	BATS	VHTG9821420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8400	25	BATS	VHTG9821520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8400	10	BATS	VHTG9821620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8600	25	BATS	VHTG9821120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8600	25	BATS	VHTG9821220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8600	10	BATS	VHTG9821320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8800	25	BATS	VHTG9820720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8800	35	BATS	VHTG9820820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.9000	2	MEMX	VHTG9820320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.9000	58	MEMX	VHTG9820620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8850	100	UBSS	VHTG9820420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:26	GB00BDCPN049	USD	\$112.8850	8	UBSS	VHTG9820520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:32	GB00BDCPN049	USD	\$112.8200	2	BATS	VHTG9827820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:33:45	GB00BDCPN049	USD	\$112.8200	33	BATS	VHTG98453420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:38:28	GB00BDCPN049	USD	\$112.9300	14	UBSS	VHTG10045520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:39:05	GB00BDCPN049	USD	\$112.9100	47	UBSS	VHTG10071820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:42:44	GB00BDCPN049	USD	\$112.9600	50	UBSS	VHTG10219420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:42:47	GB00BDCPN049	USD	\$112.9700	29	INCR	VHTG10223320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:42:47	GB00BDCPN049	USD	\$112.9700	29	UBSS	VHTG10223020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:42:47	GB00BDCPN049	USD	\$112.9700	29	UBSS	VHTG10223120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:42:47	GB00BDCPN049	USD	\$112.9700	31	UBSS	VHTG10223220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:49:00	GB00BDCPN049	USD	\$112.9500	100	UBSS	VHTG10524420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:49:05	GB00BDCPN049	USD	\$112.9400	1	EXG	VHTG10530220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:49:07	GB00BDCPN049	USD	\$112.9300	61	UBSS	VHTG10532520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:49:16	GB00BDCPN049	USD	\$112.9250	21	UBSS	VHTG10539420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:49:31	GB00BDCPN049	USD	\$112.9400	40	PCSE	VHTG10551220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:49:39	GB00BDCPN049	USD	\$112.9200	117	UBSS	VHTG10558320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:49:46	GB00BDCPN049	USD	\$112.9400	10	UBSS	VHTG10564320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:50:02	GB00BDCPN049	USD	\$112.9600	43	UBSS	VHTG10575120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:51:08	GB00BDCPN049	USD	\$112.9400	40	NASD	VHTG10625920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:51:08	GB00BDCPN049	USD	\$112.9400	6	UBSS	VHTG10625820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:51:08	GB00BDCPN049	USD	\$112.9400	94	UBSS	VHTG10626020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	13:51:08	GB00BDCPN049	USD	\$112.9600	49	UBSS	VHTG10625

Coca-Cola Europacific Partners PLC	20/10/2026	15:06:51	G8008DCPN049	USD	\$113.2100	5	PCSE	VHTG13894820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:06:51	G8008DCPN049	USD	\$113.2150	15	UBSS	VHTG13894620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:07:13	G8008DCPN049	USD	\$113.1900	53	NASD	VHTG13916420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:07:13	G8008DCPN049	USD	\$113.1900	7	NASD	VHTG13916520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:09:19	G8008DCPN049	USD	\$113.2100	60	NYSE	VHTG14010220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:09:19	G8008DCPN049	USD	\$113.2100	34	UBSS	VHTG14010120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:09:19	G8008DCPN049	USD	\$113.2100	46	UBSS	VHTG14010320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:11:30	G8008DCPN049	USD	\$113.2400	101	UBSS	VHTG14120620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:11:49	G8008DCPN049	USD	\$113.2400	44	KNMX	VHTG14131220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:11:49	G8008DCPN049	USD	\$113.2400	44	UBSS	VHTG14131120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:13:34	G8008DCPN049	USD	\$113.2750	2	UBSS	VHTG14203420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:13:42	G8008DCPN049	USD	\$113.2850	100	UBSS	VHTG14208720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:13:59	G8008DCPN049	USD	\$113.2750	30	UBSS	VHTG14220120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:14:30	G8008DCPN049	USD	\$113.2550	43	UBSS	VHTG14245420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:15:00	G8008DCPN049	USD	\$113.2500	16	UBSS	VHTG14281320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:15:50	G8008DCPN049	USD	\$113.2850	46	BAML	VHTG14321320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:15:50	G8008DCPN049	USD	\$113.2850	100	UBSS	VHTG14321120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:15:50	G8008DCPN049	USD	\$113.2850	30	UBSS	VHTG14321220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:16:18	G8008DCPN049	USD	\$113.2500	1	NASD	VHTG14343020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:16:18	G8008DCPN049	USD	\$113.2500	39	NASD	VHTG14343120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:16:18	G8008DCPN049	USD	\$113.2500	20	NASD	VHTG14343220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:18:38	G8008DCPN049	USD	\$113.2400	1	NYSE	VHTG14484720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:19:38	G8008DCPN049	USD	\$113.2900	100	IEGX	VHTG14532220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:19:38	G8008DCPN049	USD	\$113.2900	1	IEGX	VHTG14532320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:19:39	G8008DCPN049	USD	\$113.2900	100	UBSS	VHTG14532620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:19:39	G8008DCPN049	USD	\$113.2900	13	UBSS	VHTG14532720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:19:39	G8008DCPN049	USD	\$113.2900	7	UBSS	VHTG14532820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:19:39	G8008DCPN049	USD	\$113.2900	46	UBSS	VHTG14532920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:20:07	G8008DCPN049	USD	\$113.3250	43	UBSS	VHTG14552320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:20:22	G8008DCPN049	USD	\$113.3300	91	UBSS	VHTG14566920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:21:03	G8008DCPN049	USD	\$113.3200	18	BATS	VHTG14583920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:21:09	G8008DCPN049	USD	\$113.3100	40	PCSE	VHTG14587620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:21:26	G8008DCPN049	USD	\$113.3100	22	BATS	VHTG14597220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:21:31	G8008DCPN049	USD	\$113.3100	40	EPRL	VHTG14602920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:21:54	G8008DCPN049	USD	\$113.3000	40	PCSE	VHTG14629220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:22:34	G8008DCPN049	USD	\$113.2800	40	MEMX	VHTG14656720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:22:34	G8008DCPN049	USD	\$113.2900	40	MEMX	VHTG14656620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:22:40	G8008DCPN049	USD	\$113.2700	60	NASD	VHTG14661920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:23:42	G8008DCPN049	USD	\$113.2600	40	EPRL	VHTG14715920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:23:42	G8008DCPN049	USD	\$113.2500	40	MEMX	VHTG14715820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:27:09	G8008DCPN049	USD	\$113.2900	91	UBSS	VHTG14879220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:27:09	G8008DCPN049	USD	\$113.2900	18	UBSS	VHTG14879320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:27:10	G8008DCPN049	USD	\$113.2800	40	NASD	VHTG14880920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:27:10	G8008DCPN049	USD	\$113.2850	4	UBSS	VHTG14881020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:27:10	G8008DCPN049	USD	\$113.2950	5	UBSS	VHTG14880720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:27:45	G8008DCPN049	USD	\$113.2800	48	BAML	VHTG14920220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:27:45	G8008DCPN049	USD	\$113.2800	71	UBSS	VHTG14920120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:27:47	G8008DCPN049	USD	\$113.2600	40	NASD	VHTG14921420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:29:54	G8008DCPN049	USD	\$113.2900	2	UBSS	VHTG15013620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:30:09	G8008DCPN049	USD	\$113.2900	134	UBSS	VHTG15027920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:30:26	G8008DCPN049	USD	\$113.2700	9	NASD	VHTG15042820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:30:39	G8008DCPN049	USD	\$113.2850	9	UBSS	VHTG15052320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:33:00	G8008DCPN049	USD	\$113.3000	100	IEGX	VHTG15179320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:33:00	G8008DCPN049	USD	\$113.3000	342	IEGX	VHTG15179420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:12	G8008DCPN049	USD	\$113.4000	96	IEGX	VHTG15309820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:12	G8008DCPN049	USD	\$113.3900	18	UBSS	VHTG15309320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:12	G8008DCPN049	USD	\$113.4000	20	UBSS	VHTG15309420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:14	G8008DCPN049	USD	\$113.4100	100	UBSS	VHTG15310820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:15	G8008DCPN049	USD	\$113.4050	155	UBSS	VHTG15311220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:31	G8008DCPN049	USD	\$113.4100	13	UBSS	VHTG15321520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:31	G8008DCPN049	USD	\$113.4100	13	UBSS	VHTG15321620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:31	G8008DCPN049	USD	\$113.4100	13	UBSS	VHTG15321720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:31	G8008DCPN049	USD	\$113.4100	5	UBSS	VHTG15321820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:44	G8008DCPN049	USD	\$113.4100	25	PCSE	VHTG15330920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:44	G8008DCPN049	USD	\$113.4100	13	UBSS	VHTG15330520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:44	G8008DCPN049	USD	\$113.4100	13	UBSS	VHTG15330620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:44	G8008DCPN049	USD	\$113.4100	13	UBSS	VHTG15330720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:36:44	G8008DCPN049	USD	\$113.4100	4	UBSS	VHTG15330820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:37:49	G8008DCPN049	USD	\$113.4100	19	UBSS	VHTG15379920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:37:49	G8008DCPN049	USD	\$113.4100	1	UBSS	VHTG15380020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:39:46	G8008DCPN049	USD	\$113.4900	100	UBSS	VHTG15518520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	25	IEGX	VHTG15542920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	25	IEGX	VHTG15543320261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	25	IEGX	VHTG15543720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	25	IEGX	VHTG15543820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	23	IEGX	VHTG15544020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	13	UBSS	VHTG15543020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	13	UBSS	VHTG15543120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	13	UBSS	VHTG15543220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	13	UBSS	VHTG15543420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	13	UBSS	VHTG15543520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	13	UBSS	VHTG15543620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:08	G8008DCPN049	USD	\$113.5000	13	UBSS	VHTG15543920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:39	G8008DCPN049	USD	\$113.4700	60	EPRL	VHTG15574020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:39	G8008DCPN049	USD	\$113.4700	60	MEMX	VHTG15573920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:39	G8008DCPN049	USD	\$113.4600	17	PCSE	VHTG15573720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:39	G8008DCPN049	USD	\$113.4600	43	PCSE	VHTG15573820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:39	G8008DCPN049	USD	\$113.4800	6	UBSS	VHTG15573420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:39	G8008DCPN049	USD	\$113.4800	3	UBSS	VHTG15573520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:40:39	G8008DCPN049	USD	\$113.4800	86	UBSS	VHTG15573620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:41:13	G8008DCPN049	USD	\$113.4600	100	UBSS	VHTG15602120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:41:36	G8008DCPN049	USD	\$113.4600	20	BATS	VHTG15628720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:42:03	G8008DCPN049	USD	\$113.4300	20	BATS	VHTG15650820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:42:25	G8008DCPN049	USD	\$113.3600	20	BATS	VHTG15663920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:42:25	G8008DCPN049	USD	\$113.3900	25	BATS	VHTG15663520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:42:25	G8008DCPN049	USD	\$113.3900	15	BATS	VHTG15663620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:42:25	G8008DCPN049	USD	\$113.3500	20	NASD	VHTG15664220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:42:25	G8008DCPN049	USD	\$113.3700	25	NASD	VHTG15664420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:42:25	G8008DCPN049	USD	\$113.3800	25	NYSE	VHTG15663720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:42:25	G8008DCPN049	USD	\$113.3800	15	NYSE	VHTG15663820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:42:25	G8008DCPN049	USD	\$113.3500	55	UBSS	VHTG15663420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:37	G8008DCPN049	USD	\$113.4100	20	NASD	VHTG15827420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:37	G8008DCPN049	USD	\$113.4300	6	UBSS	VHTG15827520261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:37	G8008DCPN049	USD	\$113.4300	6	UBSS	VHTG15827620261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:37	G8008DCPN049	USD	\$113.4300	8	UBSS	VHTG15827720261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:37	G8008DCPN049	USD	\$113.4300	20	UBSS	VHTG15827820261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:37	G8008DCPN049	USD	\$113.4300	46	UBSS	VHTG15827920261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:37	G8008DCPN049	USD	\$113.4300	21	UBSS	VHTG15828020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:40	G8008DCPN049	USD	\$113.4300	20	MEMX	VHTG15830020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:40	G8008DCPN049	USD	\$113.4200	20	NYSE	VHTG15830120261020E

Coca-Cola Europacific Partners PLC	20/10/2026	15:45:47	G800BDCPN049	USD	\$113.4100	25	NASD	VHTG15837020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:47	G800BDCPN049	USD	\$113.4100	15	NASD	VHTG15837120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:45:48	G800BDCPN049	USD	\$113.4000	20	PCSE	VHTG15837220261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:46:35	G800BDCPN049	USD	\$113.4500	20	BATS	VHTG15874120261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:46:35	G800BDCPN049	USD	\$113.4600	20	NASD	VHTG1587420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:46:35	G800BDCPN049	USD	\$113.4550	35	UBSS	VHTG15874020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:47:16	G800BDCPN049	USD	\$113.4400	20	BATS	VHTG1590420261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:47:16	G800BDCPN049	USD	\$113.4450	13	UBSS	VHTG1590430261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:47:16	G800BDCPN049	USD	\$113.4450	1	UBSS	VHTG1590440261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:47:16	G800BDCPN049	USD	\$113.4450	12	UBSS	VHTG1590450261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:47:16	G800BDCPN049	USD	\$113.4450	13	UBSS	VHTG1590460261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:47:16	G800BDCPN049	USD	\$113.4450	13	UBSS	VHTG1590470261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:47:16	G800BDCPN049	USD	\$113.4450	3	UBSS	VHTG1590480261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:47:45	G800BDCPN049	USD	\$113.4400	5	EXG	VHTG15932020261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:48:13	G800BDCPN049	USD	\$113.4900	100	UBSS	VHTG1596730261020E
Coca-Cola Europacific Partners PLC	20/10/2026	15:48:13	G800BDCPN049	USD	\$113.4900	4	UBSS	VHTG1596740261020E
Coca-Cola Europacific Partners PLC	21/10/2026	09:30:06	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG153902061021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:30:06	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG154020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:30:06	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG154120261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:30:06	G800BDCPN049	USD	\$112.7900	11	UBSS	VHTG154220261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:30:22	G800BDCPN049	USD	\$112.7450	47	UBSS	VHTG168720261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:30:44	G800BDCPN049	USD	\$112.7300	25	NASD	VHTG183820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:30:44	G800BDCPN049	USD	\$112.7300	15	NASD	VHTG183920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:30:44	G800BDCPN049	USD	\$112.9000	99	UBSS	VHTG183720261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:30:56	G800BDCPN049	USD	\$113.0700	10	UBSS	VHTG186920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:09	G800BDCPN049	USD	\$112.7700	20	MEMX	VHTG192820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:09	G800BDCPN049	USD	\$112.8100	46	UBSS	VHTG192920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:22	G800BDCPN049	USD	\$112.8500	13	UBSS	VHTG198820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:22	G800BDCPN049	USD	\$112.8500	13	UBSS	VHTG198920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:22	G800BDCPN049	USD	\$112.8500	4	UBSS	VHTG199020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:28	G800BDCPN049	USD	\$112.7700	20	MEMX	VHTG205320261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:28	G800BDCPN049	USD	\$112.6900	27	NASD	VHTG205620261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:28	G800BDCPN049	USD	\$112.6900	27	NASD	VHTG205720261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:28	G800BDCPN049	USD	\$112.6900	6	NASD	VHTG205820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:28	G800BDCPN049	USD	\$112.7300	40	NASD	VHTG205420261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:31:28	G800BDCPN049	USD	\$112.7200	150	UBSS	VHTG205520261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:32:32	G800BDCPN049	USD	\$112.8125	2	BAML	VHTG244720261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:32:45	G800BDCPN049	USD	\$112.8700	100	MSCO	VHTG254220261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:32:45	G800BDCPN049	USD	\$112.8400	40	NASD	VHTG254320261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:33:21	G800BDCPN049	USD	\$112.7600	13	UBSS	VHTG268120261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:33:21	G800BDCPN049	USD	\$112.7600	13	UBSS	VHTG268220261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:33:21	G800BDCPN049	USD	\$112.7600	3	UBSS	VHTG268320261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:33:23	G800BDCPN049	USD	\$112.6700	25	PCSE	VHTG270920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:33:23	G800BDCPN049	USD	\$112.6700	15	PCSE	VHTG271020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:33:33	G800BDCPN049	USD	\$112.7100	21	CGKS	VHTG27420261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG329820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG329920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG330020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG330120261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG330220261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	7	UBSS	VHTG330320261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	6	UBSS	VHTG330420261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG330520261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG330620261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG330720261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	13	UBSS	VHTG330820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:08	G800BDCPN049	USD	\$112.7900	5	UBSS	VHTG330920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:24	G800BDCPN049	USD	\$112.7400	51	UBSS	VHTG368620261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:59	G800BDCPN049	USD	\$112.7400	2	UBSS	VHTG392020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:59	G800BDCPN049	USD	\$112.7450	28	UBSS	VHTG391520261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:59	G800BDCPN049	USD	\$112.7450	72	UBSS	VHTG391620261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:59	G800BDCPN049	USD	\$112.7450	13	UBSS	VHTG391720261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:59	G800BDCPN049	USD	\$112.7450	13	UBSS	VHTG391820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:34:59	G800BDCPN049	USD	\$112.7450	13	UBSS	VHTG391920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:35:05	G800BDCPN049	USD	\$112.6000	20	PCSE	VHTG396520261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:35:06	G800BDCPN049	USD	\$112.5600	25	NYSE	VHTG396620261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:36:00	G800BDCPN049	USD	\$112.6900	40	MEMX	VHTG429820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:36:00	G800BDCPN049	USD	\$112.7300	40	NASD	VHTG429720261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:36:00	G800BDCPN049	USD	\$112.7200	32	UBSS	VHTG429920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:36:08	G800BDCPN049	USD	\$112.7850	6	BAML	VHTG436020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:36:20	G800BDCPN049	USD	\$112.6900	25	NASD	VHTG444020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:36:22	G800BDCPN049	USD	\$112.6900	15	NASD	VHTG444620261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:36:27	G800BDCPN049	USD	\$112.7150	6	KNMX	VHTG446020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:36:48	G800BDCPN049	USD	\$112.6850	46	UBSS	VHTG456420261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:37:03	G800BDCPN049	USD	\$112.6200	25	PCSE	VHTG464420261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:37:05	G800BDCPN049	USD	\$112.6200	15	PCSE	VHTG465220261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:37:08	G800BDCPN049	USD	\$112.6250	6	UBSS	VHTG469920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:01	G800BDCPN049	USD	\$112.6900	13	UBSS	VHTG511120261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:01	G800BDCPN049	USD	\$112.6900	13	UBSS	VHTG511220261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:01	G800BDCPN049	USD	\$112.6900	13	UBSS	VHTG511320261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:01	G800BDCPN049	USD	\$112.6900	8	UBSS	VHTG511420261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:03	G800BDCPN049	USD	\$112.6900	51	UBSS	VHTG512120261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:06	G800BDCPN049	USD	\$112.6200	25	PCSE	VHTG513420261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:06	G800BDCPN049	USD	\$112.6200	25	PCSE	VHTG513520261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:22	G800BDCPN049	USD	\$112.5800	25	PCSE	VHTG528920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:22	G800BDCPN049	USD	\$112.5800	4	PCSE	VHTG529020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:22	G800BDCPN049	USD	\$112.5800	25	PCSE	VHTG529120261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:22	G800BDCPN049	USD	\$112.5800	6	PCSE	VHTG529220261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:37	G800BDCPN049	USD	\$112.4000	100	PCSE	VHTG549920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:38:37	G800BDCPN049	USD	\$112.4400	80	PCSE	VHTG549120261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:39:44	G800BDCPN049	USD	\$112.4000	24	INCR	VHTG592520261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:39:44	G800BDCPN049	USD	\$112.4000	25	INCR	VHTG592720261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:39:44	G800BDCPN049	USD	\$112.4000	12	UBSS	VHTG592820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:39:45	G800BDCPN049	USD	\$112.3900	25	NASD	VHTG593020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:40:37	G800BDCPN049	USD	\$112.3500	25	MEMX	VHTG623820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:40:37	G800BDCPN049	USD	\$112.3500	25	MEMX	VHTG623920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:40:39	G800BDCPN049	USD	\$112.3500	10	MEMX	VHTG625020261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:40:39	G800BDCPN049	USD	\$112.3200	25	NASD	VHTG625120261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:40:39	G800BDCPN049	USD	\$112.3200	15	NASD	VHTG625220261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:40:40	G800BDCPN049	USD	\$112.2800	25	MEMX	VHTG625320261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:40:40	G800BDCPN049	USD	\$112.2800	55	MEMX	VHTG625420261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:40:40	G800BDCPN049	USD	\$112.2300	60	PCSE	VHTG625520261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:40:55	G800BDCPN049	USD	\$112.0500	20	NASD	VHTG634220261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:41:20	G800BDCPN049	USD	\$112.0600	20	NASD	VHTG649420261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:41:20	G800BDCPN049	USD	\$112.1200	20	PCSE	VHTG649320261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:41:22	G800BDCPN049	USD	\$112.0400	20	EXG	VHTG649820261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:41:29	G800BDCPN049	USD	\$112.0300	20	PCSE	VHTG652620261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:43:29	G800BDCPN049	USD	\$112.2200	40	EDGA	VHTG724720261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:43:29	G800BDCPN049	USD	\$112.1800	40	NYSE	VHTG724920261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:43:29	G800BDCPN049	USD	\$112.2400	29	UBSS	VHTG724620261021E
Coca-Cola Europacific Partners PLC	21/10/2026	09:43:43	G800BDCPN049	USD	\$112.1500	25	MEMX	VHTG731220261021E

Classification - Internal

Classification - Internal

Coca-Cola Europacific Partners PLC	22/10/2026	15:43:50	G8008DCPN049	USD	\$114.2600	20	PCSE	VHTG23854020261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:43:55	G8008DCPN049	USD	\$114.2400	20	MEMX	VHTG23866220261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:44:33	G8008DCPN049	USD	\$114.2600	1	PCSE	VHTG23931920261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:44:33	G8008DCPN049	USD	\$114.2600	9	PCSE	VHTG23932020261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:44:33	G8008DCPN049	USD	\$114.2600	10	PCSE	VHTG23932120261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:44:36	G8008DCPN049	USD	\$114.2500	20	EPRL	VHTG23934720261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:44:37	G8008DCPN049	USD	\$114.2400	20	MEMX	VHTG23936620261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:44:39	G8008DCPN049	USD	\$114.2300	20	NASD	VHTG23939820261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:45:32	G8008DCPN049	USD	\$114.2700	20	BATS	VHTG24059720261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:45:32	G8008DCPN049	USD	\$114.2700	8	UBSS	VHTG24059820261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:45:47	G8008DCPN049	USD	\$114.2600	20	NYSE	VHTG24092720261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:45:47	G8008DCPN049	USD	\$114.2600	9	UBSS	VHTG24092620261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:46:22	G8008DCPN049	USD	\$114.2600	21	UBSS	VHTG24165220261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:46:53	G8008DCPN049	USD	\$114.2900	60	INCR	VHTG2424720261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:46:53	G8008DCPN049	USD	\$114.2800	2	MEMX	VHTG24247120261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:46:59	G8008DCPN049	USD	\$114.2900	28	UBSS	VHTG24264420261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:47:26	G8008DCPN049	USD	\$114.3300	20	NASD	VHTG24324220261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:47:45	G8008DCPN049	USD	\$114.3300	24	UBSS	VHTG24378520261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:47:45	G8008DCPN049	USD	\$114.3300	62	UBSS	VHTG24378620261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:47:53	G8008DCPN049	USD	\$114.3300	2	UBSS	VHTG24396120261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:47:53	G8008DCPN049	USD	\$114.3300	11	UBSS	VHTG24396220261022E
Coca-Cola Europacific Partners PLC	22/10/2026	15:48:00	G8008DCPN049	USD	\$114.3300	54	UBSS	VHTG24412320261022E
Coca-Cola Europacific Partners PLC	23/10/2026	09:30:09	G8008DCPN049	USD	\$113.8400	48	UBSS	VHTG1055220261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:30:39	G8008DCPN049	USD	\$114.0600	32	NASD	VHTG108520261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:30:39	G8008DCPN049	USD	\$114.0600	8	NASD	VHTG108620261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:30:39	G8008DCPN049	USD	\$114.0700	56	UBSS	VHTG108320261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:30:39	G8008DCPN049	USD	\$114.0700	9	UBSS	VHTG108420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:30:46	G8008DCPN049	USD	\$114.1700	58	UBSS	VHTG110220261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:30:48	G8008DCPN049	USD	\$114.0700	21	NASD	VHTG110420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:30:48	G8008DCPN049	USD	\$114.0700	19	NASD	VHTG110620261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:31:01	G8008DCPN049	USD	\$113.9900	18	IEGX	VHTG113520261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:31:10	G8008DCPN049	USD	\$113.9600	40	MEMX	VHTG115820261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:31:10	G8008DCPN049	USD	\$113.9200	1	PCSE	VHTG115420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:31:10	G8008DCPN049	USD	\$113.9200	1	PCSE	VHTG115520261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:31:10	G8008DCPN049	USD	\$113.9200	1	PCSE	VHTG115620261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:31:10	G8008DCPN049	USD	\$113.9200	37	PCSE	VHTG115720261023E
Coca-Cola Europacific Partners PLC	23/10/2026	09:31:12	G8008DCPN049	USD	\$113.7000	40	BATS	VHTG116320261023

Coca-Cola Europacific Partners PLC	23/10/2026	10:12:32	G800BDCPN049	USD	\$111.9000	25	NASD	VHTG1569020261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:12:32	G800BDCPN049	USD	\$111.9000	15	NASD	VHTG1569120261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:12:41	G800BDCPN049	USD	\$111.8600	25	INCR	VHTG1584720261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:12:41	G800BDCPN049	USD	\$111.8600	25	INCR	VHTG1584820261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:12:41	G800BDCPN049	USD	\$111.8600	25	INCR	VHTG1584920261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:12:41	G800BDCPN049	USD	\$111.8700	40	NASD	VHTG1584620261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:14:33	G800BDCPN049	USD	\$111.9600	45	BAML	VHTG1733120261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:14:33	G800BDCPN049	USD	\$111.9600	23	UBSS	VHTG1733020261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:14:39	G800BDCPN049	USD	\$111.9100	25	BATS	VHTG1736120261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:14:51	G800BDCPN049	USD	\$111.9100	25	BATS	VHTG1745420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:14:51	G800BDCPN049	USD	\$111.9100	10	BATS	VHTG1745520261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:15:36	G800BDCPN049	USD	\$111.9600	42	UBSS	VHTG1784020261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:15:55	G800BDCPN049	USD	\$111.9500	60	PCSE	VHTG1794720261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:15:56	G800BDCPN049	USD	\$111.9200	100	INCR	VHTG1795320261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:15:56	G800BDCPN049	USD	\$111.9200	100	INCR	VHTG1795420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:16:15	G800BDCPN049	USD	\$111.9100	60	BATS	VHTG1810420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:17:34	G800BDCPN049	USD	\$111.9900	40	NASD	VHTG1865320261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:17:55	G800BDCPN049	USD	\$111.9600	25	NASD	VHTG1898320261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:17:55	G800BDCPN049	USD	\$111.9600	15	NASD	VHTG1898420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:18:16	G800BDCPN049	USD	\$111.9300	40	MEMX	VHTG1911120261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:18:17	G800BDCPN049	USD	\$111.9000	25	NYSE	VHTG1911420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:18:17	G800BDCPN049	USD	\$111.9000	15	NYSE	VHTG1911520261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:18:44	G800BDCPN049	USD	\$111.8600	40	NASD	VHTG1930820261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:19:42	G800BDCPN049	USD	\$111.8300	25	NASD	VHTG1974220261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:19:45	G800BDCPN049	USD	\$111.8300	15	NASD	VHTG1975120261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:20:03	G800BDCPN049	USD	\$111.7900	25	NASD	VHTG1989020261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:21:13	G800BDCPN049	USD	\$111.8100	25	INCR	VHTG2026720261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:21:13	G800BDCPN049	USD	\$111.8200	40	PCSE	VHTG2026820261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:22:14	G800BDCPN049	USD	\$111.9100	40	MEMX	VHTG2052320261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:23:03	G800BDCPN049	USD	\$111.8500	50	INCR	VHTG2073020261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:23:03	G800BDCPN049	USD	\$111.8500	25	MEMX	VHTG2073120261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:23:03	G800BDCPN049	USD	\$111.8500	15	MEMX	VHTG2073220261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:23:03	G800BDCPN049	USD	\$111.8800	13	MEMX	VHTG2071520261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:23:03	G800BDCPN049	USD	\$111.8800	25	MEMX	VHTG2071720261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:23:03	G800BDCPN049	USD	\$111.8800	2	MEMX	VHTG2071820261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:23:28	G800BDCPN049	USD	\$111.7700	25	INCR	VHTG210120261023E
Coca-Cola Europacific Partners PLC	23/10/2026	10:23:28	G800BDCPN049	USD	\$111.7900	15	NASD	VHTG2100920261023

Coca-Cola Europacific Partners PLC	23/10/2026	15:35:48	GB00BDCPN049	USD	\$111.0200	35	BAML	VHTG11592420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:38:06	GB00BDCPN049	USD	\$111.0600	100	IEGX	VHTG11853120261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:38:06	GB00BDCPN049	USD	\$111.0600	22	IEGX	VHTG11853220261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:38:06	GB00BDCPN049	USD	\$111.0600	100	UBSS	VHTG11853020261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:38:07	GB00BDCPN049	USD	\$111.0600	1	BAML	VHTG11854320261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:38:07	GB00BDCPN049	USD	\$111.0600	27	IEGX	VHTG11854420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:38:09	GB00BDCPN049	USD	\$111.0400	126	INCR	VHTG11856520261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:38:09	GB00BDCPN049	USD	\$111.0400	60	NYSE	VHTG11856620261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:38:11	GB00BDCPN049	USD	\$111.0300	60	MEMX	VHTG11858020261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:38:11	GB00BDCPN049	USD	\$111.0300	82	UBSS	VHTG11858120261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:42:37	GB00BDCPN049	USD	\$110.9900	81	NYSE	VHTG12255420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:42:37	GB00BDCPN049	USD	\$110.9900	19	NYSE	VHTG12255520261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:42:37	GB00BDCPN049	USD	\$110.9900	81	PCSE	VHTG12255620261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:42:41	GB00BDCPN049	USD	\$110.9850	5	BAML	VHTG12259420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:42:41	GB00BDCPN049	USD	\$110.9850	5	BAML	VHTG12259520261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:42:41	GB00BDCPN049	USD	\$110.9850	5	BAML	VHTG12259720261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:42:41	GB00BDCPN049	USD	\$110.9850	3	BAML	VHTG12259820261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:42:41	GB00BDCPN049	USD	\$110.9850	5	UBSS	VHTG12259220261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:42:41	GB00BDCPN049	USD	\$110.9850	2	UBSS	VHTG12259320261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:42:48	GB00BDCPN049	USD	\$110.9700	20	PCSE	VHTG12270520261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:43:00	GB00BDCPN049	USD	\$110.9700	24	UBSS	VHTG12283420261023E
Coca-Cola Europacific Partners PLC	23/10/2026	15:43:00	GB00BDCPN049	USD	\$110.9700	1	UBSS	VHTG12283520261023E

Breakdown of individual trades UK

Name of Issuer	Date	Time (GMT)	Identify code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	19/10/2026	08:21:30	GB00BDCPN049	GBP	£84.4000	66	XLON	1542546702472362
Coca-Cola Europacific Partners PLC	19/10/2026	08:21:45	GB00BDCPN049	GBP	£84.3500	54	XLON	1542546702472381
Coca-Cola Europacific Partners PLC	19/10/2026	08:21:45	GB00BDCPN049	GBP	£84.3000	54	XLON	1542546702472386
Coca-Cola Europacific Partners PLC	19/10/2026	08:21:45	GB00BDCPN049	GBP	£84.2500	41	XLON	1542546702472390
Coca-Cola Europacific Partners PLC	19/10/2026	08:33:43	GB00BDCPN049	GBP	£84.4500	36	XLON	1542546702473617
Coca-Cola Europacific Partners PLC	19/10/2026	08:33:43	GB00BDCPN049	GBP	£84.4500	32	XLON	1542546702473618
Coca-Cola Europacific Partners PLC	19/10/2026	08:33:43	GB00BDCPN049	GBP	£84.4500	11	XLON	1542546702473619
Coca-Cola Europacific Partners PLC	19/10/2026	08:40:27	GB00BDCPN049	GBP	£84.4000	60	XLON	1542546702474320
Coca-Cola Europacific Partners PLC	19/10/2026	08:40:27	GB00BDCPN049	GBP	£84.3500	72	XLON	1542546702474324
Coca-Cola Europacific Partners PLC	19/10/2026	08:57:40	GB00BDCPN049	GBP	£84.4000	58	XLON	1542546702476299
Coca-Cola Europacific Partners PLC	19/10/2026	08:59:03	GB00BDCPN049	GBP	£84.3500	72	XLON	1542546702476471
Coca-Cola Europacific Partners PLC	19/10/2026	09:06:30	GB00BDCPN049	GBP	£84.4000	2	XLON	1542546702477272
Coca-Cola Europacific Partners PLC	19/10/2026	09:06:30	GB00BDCPN049	GBP	£84.4000	25	XLON	1542546702477273
Coca-Cola Europacific Partners PLC	19/10/2026	09:06:30	GB00BDCPN049	GBP	£84.4000	40	XLON	1542546702477274
Coca-Cola Europacific Partners PLC	19/10/2026	09:06:30	GB00BDCPN049	GBP	£84.3500	51	XLON	1542546702477277
Coca-Cola Europacific Partners PLC	19/10/2026	09:06:30	GB00BDCPN049	GBP	£84.3000	59	XLON	1542546702477279
Coca-Cola Europacific Partners PLC	19/10/2026	09:06:30	GB00BDCPN049	GBP	£84.3000	12	XLON	1542546702477280
Coca-Cola Europacific Partners PLC	19/10/2026	09:08:19	GB00BDCPN049	GBP	£84.3000	50	XLON	1542546702477437
Coca-Cola Europacific Partners PLC	19/10/2026	09:21:51	GB00BDCPN049	GBP	£84.3000	66	XLON	1542546702478976
Coca-Cola Europacific Partners PLC	19/10/2026	09:25:01	GB00BDCPN049	GBP	£84.2500	55	XLON	1542546702479324
Coca-Cola Europacific Partners PLC	19/10/2026	09:29:07	GB00BDCPN049	GBP	£84.3000	49	XLON	1542546702479696
Coca-Cola Europacific Partners PLC	19/10/2026	09:30:18	GB00BDCPN049	GBP	£84.2500	42	XLON	1542546702479758
Coca-Cola Europacific Partners PLC	19/10/2026	09:42:28	GB00BDCPN049	GBP	£84.2000	48	XLON	1542546702481039
Coca-Cola Europacific Partners PLC	19/10/2026	09:48:08	GB00BDCPN049	GBP	£84.1500	44	XLON	1542546702481554
Coca-Cola Europacific Partners PLC	19/10/2026	09:48:08	GB00BDCPN049	GBP	£84.1500	26	XLON	1542546702481555
Coca-Cola Europacific Partners PLC	19/10/2026	09:59:28	GB00BDCPN049	GBP	£84.1000	43	XLON	1542546702482832
Coca-Cola Europacific Partners PLC	19/10/2026	10:05:33	GB00BDCPN049	GBP	£84.1500	65	XLON	1542546702483347
Coca-Cola Europacific Partners PLC	19/10/2026	10:07:55	GB00BDCPN049	GBP	£84.1000	66	XLON	1542546702483578
Coca-Cola Europacific Partners PLC	19/10/2026	10:12:56	GB00BDCPN049	GBP	£84.0500	60	XLON	1542546702484057
Coca-Cola Europacific Partners PLC	19/10/2026	10:22:35	GB00BDCPN049	GBP	£84.1000	50	XLON	1542546702484902
Coca-Cola Europacific Partners PLC	19/10/2026	10:31:00	GB00BDCPN049	GBP	£84.1000	40	XLON	1542546702485177
Coca-Cola Europacific Partners PLC	19/10/2026	10:39:19	GB00BDCPN049	GBP	£84.1500	41	XLON	1542546702486463
Coca-Cola Europacific Partners PLC	19/10/2026	10:39:41	GB00BDCPN049	GBP	£84.1000	50	XLON	1542546702486499
Coca-Cola Europacific Partners PLC	19/10/2026	10:48:13	GB00BDCPN049	GBP	£84.0500	58	XLON	1542546702487415
Coca-Cola Europacific Partners PLC	19/10/2026	10:49:51	GB00BDCPN049	GBP	£84.0000	45	XLON	1542546702487542
Coca-Cola Europacific Partners PLC	19/10/2026	10:51:16	GB00BDCPN049	GBP	£84.0000	14	XLON	1542546702487693
Coca-Cola Europacific Partners PLC	19/10/2026	10:56:43	GB00BDCPN049	GBP	£84.0500	40	XLON	1542546702488205
Coca-Cola Europacific Partners PLC	19/10/2026	11:00:12	GB00BDCPN049	GBP	£84.0000	54	XLON	1542546702488544
Coca-Cola Europacific Partners PLC	19/10/2026	11:07:46	GB00BDCPN049	GBP	£84.0500	53	XLON	1542546702489382
Coca-Cola Europacific Partners PLC	19/10/2026	11:07:59	GB00BDCPN049	GBP	£84.0000	42	XLON	1542546702489411
Coca-Cola Europacific Partners PLC	19/10/2026	11:13:05	GB00BDCPN049	GBP	£84.0500	74	XLON	1542546702489958
Coca-Cola Europacific Partners PLC	19/10/2026	11:32:42	GB00BDCPN049	GBP	£84.0500	72	XLON	1542546702491552
Coca-Cola Europacific Partners PLC	19/10/2026	11:35:04	GB00BDCPN049	GBP	£84.0000	73	XLON	1542546702491763
Coca-Cola Europacific Partners PLC	19/10/2026	11:38:55	GB00BDCPN049	GBP	£84.0500	58	XLON	1542546702492750
Coca-Cola Europacific Partners PLC	19/10/2026	11:40:19	GB00BDCPN049	GBP	£84.0000	62	XLON	1542546702493086
Coca-Cola Europacific Partners PLC	19/10/2026	11:41:49	GB00BDCPN049	GBP	£83.9500	56	XLON	1542546702493185
Coca-Cola Europacific Partners PLC	19/10/2026	11:52:20	GB00BDCPN049	GBP	£84.0000	76	XLON	1542546702494444
Coca-Cola Europacific Partners PLC	19/10/2026	12:00:14	GB00BDCPN049	GBP	£83.9500	51	XLON	1542546702495085
Coca-Cola Europacific Partners PLC	19/10/2026	12:01:05	GB00BDCPN049	GBP	£83.9000	42	XLON	1542546702495185
Coca-Cola Europacific Partners PLC	19/10/2026	12:04:05	GB00BDCPN049	GBP	£83.8500	38	XLON	1542546702495536
Coca-Cola Europacific Partners PLC	19/10/2026	12:05:27	GB00BDCPN049	GBP	£83.8500	38	XLON	1542546702495681
Coca-Cola Europacific Partners PLC	19/10/2026	12:19:19	GB00BDCPN049	GBP	£84.0500	60	XLON	1542546702496579
Coca-Cola Europacific Partners PLC	19/10/2026	12:20:27	GB00BDCPN049	GBP	£84.0000	78	XLON	1542546702496691
Coca-Cola Europacific Partners PLC	19/10/2026	12:20:47	GB00BDCPN049	GBP	£84.0500	58	XLON	1542546702496722
Coca-Cola Europacific Partners PLC	19/10/2026	12:20:47	GB00BDCPN049	GBP	£84.0000	41	XLON	1542546702496725
Coca-Cola Europacific Partners PLC	19/10/2026	12:41:10	GB00BDCPN049	GBP	£83.9500	57	XLON	1542546702498066
Coca-Cola Europacific Partners PLC	19/10/2026	12:51:40	GB00BDCPN049	GBP	£83.9500	54	XLON	1542546702499109
Coca-Cola Europacific Partners PLC	19/10/2026	12:57:07	GB00BDCPN049	GBP	£83.9000	44	XLON	1542546702499630
Coca-Cola Europacific Partners PLC	19/10/2026	12:57:07	GB00BDCPN049	GBP	£83.9000	22	XLON	1542546702499631
Coca-Cola Europacific Partners PLC	19/10/2026	12:58:42	GB00BDCPN049	GBP	£83.8500	43	XLON	1542546702499804
Coca-Cola Europacific Partners PLC	19/10/2026	12:59:04	GB00BDCPN049	GBP	£83.8500	31	XLON	1542546702499895
Coca-Cola Europacific Partners PLC	19/10/2026	13:00:09	GB00BDCPN049	GBP	£83.8500	73	XLON	1542546702500096
Coca-Cola Europacific Partners PLC	19/10/2026	13:03:24	GB00BDCPN049	GBP	£83.8500	40	XLON	1542546702500444
Coca-Cola Europacific Partners PLC	19/10/2026	13:03:44	GB00BDCPN049	GBP	£83.8500	8	XLON	1542546702500475
Coca-Cola Europacific Partners PLC	19/10/2026	13:04:58	GB00BDCPN049	GBP	£83.8000	49	XLON	1542546702500605
Coca-Cola Europacific Partners PLC	19/10/2026	13:05:37	GB00BDCPN049	GBP	£83.8000	42	XLON	1542546702500710
Coca-Cola Europacific Partners PLC	19/10/2026	13:07:37	GB00BDCPN049	GBP	£83.7500	69	XLON	1542546702500894
Coca-Cola Europacific Partners PLC	19/10/2026	13:11:03	GB00BDCPN049	GBP	£83.7500	75	XLON	1542546702501255
Coca-Cola Europacific Partners PLC	19/10/2026	13:15:48	GB00BDCPN049	GBP	£83.7000	72	XLON	1542546702502022
Coca-Cola Europacific Partners PLC	19/10/2026	13:17:27	GB00BDCPN049	GBP	£83.6500	59	XLON	1542546702502246
Coca-Cola Europacific Partners PLC	19/10/2026	13:20:04	GB00BDCPN049	GBP	£83.6500	64	XLON	1542546702502605
Coca-Cola Europacific Partners PLC	19/10/2026	13:26:35	GB00BDCPN049	GBP	£83.6500	29	XLON	1542546702503386
Coca-Cola Europacific Partners PLC	19/10/2026	13:26:35	GB00BDCPN049	GBP	£83.6500	27	XLON	1542546702503387
Coca-Cola Europacific Partners PLC	19/10/2026	13:36:04	GB00BDCPN049	GBP	£83.6500	50	XLON	1542546702504292
Coca-Cola Europacific Partners PLC	19/10/2026	13:37:21	GB00BDCPN049	GBP	£83.6000	41	XLON	1542546702504463
Coca-Cola Europacific Partners PLC	19/10/2026	13:42:56	GB00BDCPN049	GBP	£83.6500	37	XLON	1542546702505106
Coca-Cola Europacific Partners PLC	19/10/2026	13:42:56	GB00BDCPN049	GBP	£83.6500	19	XLON	1542546702505107
Coca-Cola Europacific Partners PLC	19/10/2026	13:46:21	GB00BDCPN049	GBP	£83.6500	38	XLON	1542546702505444
Coca-Cola Europacific Partners PLC	19/10/2026	13:46:21	GB00BDCPN049	GBP	£83.6500	33	XLON	1542546702505445
Coca-Cola Europacific Partners PLC	19/10/2026	13:47:37	GB00BDCPN049	GBP	£83.6000	63	XLON	1542546702505590
Coca-Cola Europacific Partners PLC	19/10/2026	13:51:31	GB00BDCPN049	GBP	£83.6500	48	XLON	1542546702505970
Coca-Cola Europacific Partners PLC	19/10/2026	13:54:39	GB00BDCPN049	GBP	£83.6500	76	XLON	1542546702506268

Coca-Cola Europacific Partners PLC	21/10/2026	15:54:49	GB008DCPN049	GBP	£83.3500	73	XLON	1543783653102231
Coca-Cola Europacific Partners PLC	21/10/2026	15:55:59	GB008DCPN049	GBP	£83.3000	63	XLON	1543783653102439
Coca-Cola Europacific Partners PLC	21/10/2026	16:00:11	GB008DCPN049	GBP	£83.3000	60	XLON	1543783653103110
Coca-Cola Europacific Partners PLC	21/10/2026	16:00:43	GB008DCPN049	GBP	£83.3000	75	XLON	1543783653103193
Coca-Cola Europacific Partners PLC	21/10/2026	16:03:48	GB008DCPN049	GBP	£83.3500	61	XLON	1543783653103636
Coca-Cola Europacific Partners PLC	21/10/2026	16:05:48	GB008DCPN049	GBP	£83.3500	28	XLON	1543783653103946
Coca-Cola Europacific Partners PLC	21/10/2026	16:05:48	GB008DCPN049	GBP	£83.3500	19	XLON	1543783653103947
Coca-Cola Europacific Partners PLC	21/10/2026	16:05:48	GB008DCPN049	GBP	£83.3500	73	XLON	1543783653103948
Coca-Cola Europacific Partners PLC	21/10/2026	16:06:49	GB008DCPN049	GBP	£83.3500	14	XLON	1543783653104086
Coca-Cola Europacific Partners PLC	21/10/2026	16:06:49	GB008DCPN049	GBP	£83.3500	28	XLON	1543783653104087
Coca-Cola Europacific Partners PLC	21/10/2026	16:07:01	GB008DCPN049	GBP	£83.3000	52	XLON	1543783653104132
Coca-Cola Europacific Partners PLC	21/10/2026	16:07:32	GB008DCPN049	GBP	£83.2500	59	XLON	1543783653104227
Coca-Cola Europacific Partners PLC	21/10/2026	16:09:37	GB008DCPN049	GBP	£83.2500	43	XLON	1543783653104549
Coca-Cola Europacific Partners PLC	21/10/2026	16:12:04	GB008DCPN049	GBP	£83.2000	20	XLON	1543783653104977
Coca-Cola Europacific Partners PLC	21/10/2026	16:12:08	GB008DCPN049	GBP	£83.2000	20	XLON	1543783653104984
Coca-Cola Europacific Partners PLC	21/10/2026	16:13:00	GB008DCPN049	GBP	£83.2000	39	XLON	1543783653105098
Coca-Cola Europacific Partners PLC	21/10/2026	16:13:12	GB008DCPN049	GBP	£83.1500	52	XLON	1543783653105129
Coca-Cola Europacific Partners PLC	21/10/2026	16:14:36	GB008DCPN049	GBP	£83.1500	41	XLON	1543783653105365
Coca-Cola Europacific Partners PLC	21/10/2026	16:15:18	GB008DCPN049	GBP	£83.1500	41	XLON	1543783653105513
Coca-Cola Europacific Partners PLC	21/10/2026	16:15:18	GB008DCPN049	GBP	£83.1500	19	XLON	1543783653105514
Coca-Cola Europacific Partners PLC	21/10/2026	16:15:18	GB008DCPN049	GBP	£83.1500	36	XLON	1543783653105515
Coca-Cola Europacific Partners PLC	21/10/2026	16:15:18	GB008DCPN049	GBP	£83.1500	5	XLON	1543783653105516
Coca-Cola Europacific Partners PLC	21/10/2026	16:15:41	GB008DCPN049	GBP	£83.1000	35	XLON	1543783653105584
Coca-Cola Europacific Partners PLC	21/10/2026	16:16:30	GB008DCPN049	GBP	£83.1500	19	XLON	1543783653105768
Coca-Cola Europacific Partners PLC	21/10/2026	16:16:30	GB008DCPN049	GBP	£83.1500	46	XLON	1543783653105769
Coca-Cola Europacific Partners PLC	21/10/2026	16:18:44	GB008DCPN049	GBP	£83.1500	5	XLON	1543783653106379
Coca-Cola Europacific Partners PLC	21/10/2026	16:18:51	GB008DCPN049	GBP	£83.1500	44	XLON	1543783653106398
Coca-Cola Europacific Partners PLC	21/10/2026	16:18:51	GB008DCPN049	GBP	£83.1500	32	XLON	1543783653106400
Coca-Cola Europacific Partners PLC	21/10/2026	16:20:39	GB008DCPN049	GBP	£83.2000	36	XLON	1543783653106832
Coca-Cola Europacific Partners PLC	21/10/2026	16:20:39	GB008DCPN049	GBP	£83.2000	3	XLON	1543783653106833
Coca-Cola Europacific Partners PLC	21/10/2026	16:20:51	GB008DCPN049	GBP	£83.2000	6	XLON	1543783653106872
Coca-Cola Europacific Partners PLC	21/10/2026	16:22:57	GB008DCPN049	GBP	£83.2500	40	XLON	1543783653107349
Coca-Cola Europacific Partners PLC	21/10/2026	16:23:10	GB008DCPN049	GBP	£83.2500	40	XLON	1543783653107395
Coca-Cola Europacific Partners PLC	21/10/2026	16:23:10	GB008DCPN049	GBP	£83.2500	50	XLON	1543783653107396
Coca-Cola Europacific Partners PLC	21/10/2026	16:23:46	GB008DCPN049	GBP	£83.2500	84	XLON	1543783653107535
Coca-Cola Europacific Partners PLC	21/10/2026	16:25:34	GB008DCPN049	GBP	£83.3000	58	XLON	1543783653108161
Coca-Cola Europacific Partners PLC	21/10/2026	16:25:35	GB008DCPN049	GBP	£83.3000	42	XLON	154378365310

