



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

The Company confirms that from 12 October 2026 up to and including 16 October 2026 it purchased a total of: (i) 138,046 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 49,900 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
12 October 2026	30,000	USD 105.0000	USD 103.9300	USD 104.5764	US Trading Venues
12 October 2026	10,000	GBP 79.3500	GBP 78.6000	GBP 78.9601	London Stock Exchange
13 October 2026	30,000	USD 106.7000	USD 105.1100	USD 105.7166	US Trading Venues
13 October 2026	9,900	GBP 80.7000	GBP 79.4500	GBP 80.1279	London Stock Exchange
14 October 2026	30,000	USD 106.8800	USD 105.4700	USD 106.1758	US Trading Venues
14 October 2026	10,000	GBP 80.7500	GBP 79.7500	GBP 80.2206	London Stock Exchange
15 October 2026	30,000	USD 110.3000	USD 109.4500	USD 109.8503	US Trading Venues
15 October 2026	10,000	GBP 83.2500	GBP 82.4000	GBP 82.8879	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
16 October 2026	18,046	USD 111.6000	USD 110.8700	USD 111.5136	US Trading Venues
16 October 2026	10,000	GBP 84.1500	GBP 82.3500	GBP 83.1640	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](#)

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	12/10/2026	09:30:05	GB00BDCPN049	USD	\$104.6100	40	BATS	VHTG7762061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:30:05	GB00BDCPN049	USD	\$104.7100	53	XTSM	VHTG7652061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:30:25	GB00BDCPN049	USD	\$104.7000	13	UBSS	VHTG8352061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:30:25	GB00BDCPN049	USD	\$104.7000	13	UBSS	VHTG8362061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:30:43	GB00BDCPN049	USD	\$104.8000	13	UBSS	VHTG8522061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:30:43	GB00BDCPN049	USD	\$104.8000	13	UBSS	VHTG8532061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:30:43	GB00BDCPN049	USD	\$104.8000	13	UBSS	VHTG8542061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:30:43	GB00BDCPN049	USD	\$104.8000	13	UBSS	VHTG8552061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:30:43	GB00BDCPN049	USD	\$104.8000	9	UBSS	VHTG8562061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:31:01	GB00BDCPN049	USD	\$104.7900	60	UBSS	VHTG8712061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:31:03	GB00BDCPN049	USD	\$104.7300	25	PCSE	VHTG8722061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:31:03	GB00BDCPN049	USD	\$104.7300	15	PCSE	VHTG8732061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:31:23	GB00BDCPN049	USD	\$104.6700	13	UBSS	VHTG9072061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:31:23	GB00BDCPN049	USD	\$104.6700	13	UBSS	VHTG9082061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:31:23	GB00BDCPN049	USD	\$104.6700	13	UBSS	VHTG9092061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:31:23	GB00BDCPN049	USD	\$104.6700	5	UBSS	VHTG9102061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:32:27	GB00BDCPN049	USD	\$104.5800	25	BATS	VHTG9842061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:32:27	GB00BDCPN049	USD	\$104.5800	15	BATS	VHTG9852061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:32:27	GB00BDCPN049	USD	\$104.5850	87	UBSS	VHTG9862061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:32:27	GB00BDCPN049	USD	\$104.5900	8	UBSS	VHTG9882061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:32:27	GB00BDCPN049	USD	\$104.5900	100	UBSS	VHTG9832061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:32:34	GB00BDCPN049	USD	\$104.5600	10	BAML	VHTG10062061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:32:34	GB00BDCPN049	USD	\$104.5400	40	BATS	VHTG10072061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:32:34	GB00BDCPN049	USD	\$104.5000	40	NYSE	VHTG10082061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:32:40	GB00BDCPN049	USD	\$104.4600	60	NASD	VHTG10512061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:16	GB00BDCPN049	USD	\$104.5750	13	UBSS	VHTG11962061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:32	GB00BDCPN049	USD	\$104.5750	13	UBSS	VHTG12202061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:32	GB00BDCPN049	USD	\$104.5750	13	UBSS	VHTG12212061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:32	GB00BDCPN049	USD	\$104.5750	13	UBSS	VHTG12222061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:32	GB00BDCPN049	USD	\$104.5750	11	UBSS	VHTG12232061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:37	GB00BDCPN049	USD	\$104.4800	40	PCSE	VHTG12352061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:46	GB00BDCPN049	USD	\$104.4700	17	KNMX	VHTG12482061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:53	GB00BDCPN049	USD	\$104.3800	25	NASD	VHTG12652061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:53	GB00BDCPN049	USD	\$104.3800	25	NASD	VHTG12662061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:53	GB00BDCPN049	USD	\$104.3800	10	NASD	VHTG12672061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:34:49	GB00BDCPN049	USD	\$104.5500	51	BAML	VHTG13652061012E
Coca-Cola Europacific Partners PLC	12/10/2026	09:34:49	GB00BDCPN049	USD	\$104.5500	50	BAML	VHTG13662061012E
Coca-Cola Europacific Partners PLC	12/10							

Coca-Cola Europacific Partners PLC	12/10/2026	12:51:01	G800BDCPN049	USD	\$104.5400	156	UBSS	VHTG4970720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:51:57	G800BDCPN049	USD	\$104.5000	40	PCSE	VHTG5000120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:51:57	G800BDCPN049	USD	\$104.5000	100	UBSS	VHTG500020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:51:58	G800BDCPN049	USD	\$104.4800	40	PCSE	VHTG50003020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:52:51	G800BDCPN049	USD	\$104.4600	20	MEMX	VHTG5034820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:52:51	G800BDCPN049	USD	\$104.4600	40	MEMX	VHTG5034920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:52:51	G800BDCPN049	USD	\$104.4600	97	UBSS	VHTG5035020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:54:26	G800BDCPN049	USD	\$104.5200	40	PCSE	VHTG5076820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:57:02	G800BDCPN049	USD	\$104.6100	1	BATS	VHTG5128820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:57:02	G800BDCPN049	USD	\$104.6100	1	BATS	VHTG5128920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:57:02	G800BDCPN049	USD	\$104.6100	1	BATS	VHTG5129320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:57:02	G800BDCPN049	USD	\$104.6100	1	BATS	VHTG5129420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:57:02	G800BDCPN049	USD	\$104.6100	1	BATS	VHTG5129520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:57:02	G800BDCPN049	USD	\$104.6300	25	PCSE	VHTG5128320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:57:02	G800BDCPN049	USD	\$104.6300	15	PCSE	VHTG5128420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	12:57:15	G800BDCPN049	USD	\$104.5700	2	BATS	VHTG5132020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:01:19	G800BDCPN049	USD	\$104.6600	40	BATS	VHTG5205720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:01:19	G800BDCPN049	USD	\$104.6700	4	UBSS	VHTG5205620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:03:15	G800BDCPN049	USD	\$104.6700	23	UBSS	VHTG5235720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:03:36	G800BDCPN049	USD	\$104.6700	57	UBSS	VHTG5239620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:04:31	G800BDCPN049	USD	\$104.6700	51	BAML	VHTG5262220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:05:20	G800BDCPN049	USD	\$104.6200	40	MEMX	VHTG5270920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:05:20	G800BDCPN049	USD	\$104.6400	36	TXSE	VHTG52711020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:05:20	G800BDCPN049	USD	\$104.6400	4	TXSE	VHTG5271120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:09:44	G800BDCPN049	USD	\$104.6350	100	BAML	VHTG5344220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:10:13	G800BDCPN049	USD	\$104.6000	42	IEGX	VHTG5355720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:10:13	G800BDCPN049	USD	\$104.6000	50	IEGX	VHTG5355820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:10:49	G800BDCPN049	USD	\$104.6000	55	IEGX	VHTG5377420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:12:11	G800BDCPN049	USD	\$104.5900	80	NASD	VHTG5404520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:12:11	G800BDCPN049	USD	\$104.6000	3	UBSS	VHTG5404620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:13:03	G800BDCPN049	USD	\$104.5950	23	UBSS	VHTG5415020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:13:57	G800BDCPN049	USD	\$104.6000	52	UBSS	VHTG5431320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:14:57	G800BDCPN049	USD	\$104.6300	13	UBSS	VHTG5457120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:14:57	G800BDCPN049	USD	\$104.6300	13	UBSS	VHTG5457320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:14:57	G800BDCPN049	USD	\$104.6300	13	UBSS	VHTG5457420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:14:57	G800BDCPN049	USD	\$104.6300	11	UBSS	VHTG5457520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	13:15:59	G800BDCPN049	USD	\$104.6300	13	UBSS	VHTG5478220261012E

Coca-Cola Europacific Partners PLC	12/10/2026	15:06:08	GB00BDCPN049	USD	\$104.5600	40	PCSE	VHTG8026920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:06:47	GB00BDCPN049	USD	\$104.5600	5	UBSS	VHTG8048120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:06:48	GB00BDCPN049	USD	\$104.5900	11	UBSS	VHTG8049820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:07:03	GB00BDCPN049	USD	\$104.5900	40	BATS	VHTG8056320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:07:04	GB00BDCPN049	USD	\$104.5900	2	UBSS	VHTG8056520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:07:06	GB00BDCPN049	USD	\$104.5900	8	UBSS	VHTG8057720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:07:40	GB00BDCPN049	USD	\$104.5850	50	BAML	VHTG8069820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:08:11	GB00BDCPN049	USD	\$104.6100	40	PCSE	VHTG8087820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:08:13	GB00BDCPN049	USD	\$104.6000	40	MEMX	VHTG8088720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:08:14	GB00BDCPN049	USD	\$104.5900	40	MEMX	VHTG8089020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:09:08	GB00BDCPN049	USD	\$104.5700	11	NYSE	VHTG8108420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:09:20	GB00BDCPN049	USD	\$104.5700	10	NYSE	VHTG8111420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:10:35	GB00BDCPN049	USD	\$104.6200	13	CGKS	VHTG8149820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:10:35	GB00BDCPN049	USD	\$104.6200	13	UBSS	VHTG8149620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:10:35	GB00BDCPN049	USD	\$104.6200	5	UBSS	VHTG8149720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:11:02	GB00BDCPN049	USD	\$104.6100	42	UBSS	VHTG8165020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:11:52	GB00BDCPN049	USD	\$104.6100	30	PCSE	VHTG8189420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:11:52	GB00BDCPN049	USD	\$104.6100	10	PCSE	VHTG8189720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:11:52	GB00BDCPN049	USD	\$104.6100	20	PCSE	VHTG8189820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:11:52	GB00BDCPN049	USD	\$104.6100	44	UBSS	VHTG8189520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:11:52	GB00BDCPN049	USD	\$104.6100	7	UBSS	VHTG8189620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:12:07	GB00BDCPN049	USD	\$104.6000	2	BARX	VHTG8196320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:12:07	GB00BDCPN049	USD	\$104.6000	44	IEGX	VHTG8196220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:12:25	GB00BDCPN049	USD	\$104.6000	60	EPRL	VHTG8204320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:12:39	GB00BDCPN049	USD	\$104.5900	60	NASD	VHTG8214020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:14:03	GB00BDCPN049	USD	\$104.5950	3	BARX	VHTG8249620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:14:10	GB00BDCPN049	USD	\$104.5950	44	UBSS	VHTG825120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:14:16	GB00BDCPN049	USD	\$104.5800	1	MEMX	VHTG8252520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:14:16	GB00BDCPN049	USD	\$104.5800	9	MEMX	VHTG8252620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:14:16	GB00BDCPN049	USD	\$104.5800	20	MEMX	VHTG8252720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:14:16	GB00BDCPN049	USD	\$104.5700	5	NYSE	VHTG8252920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:14:16	GB00BDCPN049	USD	\$104.5700	15	UBSS	VHTG8252820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:15:02	GB00BDCPN049	USD	\$104.5850	6	UBSS	VHTG8278120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:15:24	GB00BDCPN049	USD	\$104.5750	10	UBSS	VHTG8290820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:15:30	GB00BDCPN049	USD	\$104.5800	31	UBSS	VHTG8303020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:15:30	GB00BDCPN049	USD	\$104.5850	40	UBSS	VHTG8302920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:15:51	GB00BDCPN049	USD	\$104.5850	19	UBSS	VHTG8312920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:17:02	GB00BDCPN049	USD	\$104.6200	51	IEGX	VHTG8365220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:17:02	GB00BDCPN049	USD	\$104.6200	13	UBSS	VHTG8364720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:17:02	GB00BDCPN049	USD	\$104.6200	13	UBSS	VHTG8364820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:17:02	GB00BDCPN049	USD	\$104.6200	13	UBSS	VHTG8364920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:17:02	GB00BDCPN049	USD	\$104.6200	13	UBSS	VHTG8365020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:17:02	GB00BDCPN049	USD	\$104.6200	2	UBSS	VHTG8365120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:17:37	GB00BDCPN049	USD	\$104.6800	50	UBSS	VHTG8394120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:18:00	GB00BDCPN049	USD	\$104.6700	26	NASD	VHTG8403020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:18:00	GB00BDCPN049	USD	\$104.6700	14	NASD	VHTG8403120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:18:02	GB00BDCPN049	USD	\$104.6600	25	BATS	VHTG8403820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:18:02	GB00BDCPN049	USD	\$104.6600	15	BATS	VHTG8403920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:19:47	GB00BDCPN049	USD	\$104.7000	74	UBSS	VHTG8475520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:20:17	GB00BDCPN049	USD	\$104.7200	100	MSCO	VHTG8495420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:20:17	GB00BDCPN049	USD	\$104.7200	14	UBSS	VHTG8495320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:20:17	GB00BDCPN049	USD	\$104.7300	57	UBSS	VHTG8495220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:20:35	GB00BDCPN049	USD	\$104.7100	40	PCSE	VHTG8505320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:23:10	GB00BDCPN049	USD	\$104.7250	10	UBSS	VHTG8579520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:23:20	GB00BDCPN049	USD	\$104.7200	4	UBSS	VHTG8588420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:23:28	GB00BDCPN049	USD	\$104.7150	2	UBSS	VHTG8592720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:24:25	GB00BDCPN049	USD	\$104.7150	10	IEGX	VHTG8623220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:24:26	GB00BDCPN049	USD	\$104.7150	2	IEGX	VHTG8623420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:24:26	GB00BDCPN049	USD	\$104.7150	2	IEGX	VHTG8623520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:24:34	GB00BDCPN049	USD	\$104.7250	85	UBSS	VHTG8627720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:24:51	GB00BDCPN049	USD	\$104.7250	2	IEGX	VHTG8634320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:24:51	GB00BDCPN049	USD	\$104.7250	2	IEGX	VHTG8634420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:25:08	GB00BDCPN049	USD	\$104.7200	60	EPRL	VHTG8646120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:25:08	GB00BDCPN049	USD	\$104.7200	100	MSCO	VHTG8646020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:25:08	GB00BDCPN049	USD	\$104.7100	60	PCSE	VHTG8646220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:25:08	GB00BDCPN049	USD	\$104.7300	3	UBSS	VHTG8645820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:25:08	GB00BDCPN049	USD	\$104.7300	161	UBSS	VHTG8645920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:25:35	GB00BDCPN049	USD	\$104.7000	60	EPRL	VHTG8662920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:25:37	GB00BDCPN049	USD	\$104.6900	40	NYSE	VHTG8664020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:25:37	GB00BDCPN049	USD	\$104.6900	20	NYSE	VHTG8664120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:25:57	GB00BDCPN049	USD	\$104.6800	40	NASD	VHTG8665820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:25:57	GB00BDCPN049	USD	\$104.6800	20	NASD	VHTG8665920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:26:51	GB00BDCPN049	USD	\$104.6600	60	NYSE	VHTG8713220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:26:51	GB00BDCPN049	USD	\$104.6700	60	NYSE	VHTG8713120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:26:53	GB00BDCPN049	USD	\$104.6500	60	PCSE	VHTG8713720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:28:27	GB00BDCPN049	USD	\$104.6200	25	NYSE	VHTG8769120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:28:35	GB00BDCPN049	USD	\$104.6100	20	MEMX	VHTG8776020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:28:35	GB00BDCPN049	USD	\$104.6100	15	NYSE	VHTG8776120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:30:14	GB00BDCPN049	USD	\$104.6300	40	BATS	VHTG8849820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:30:40	GB00BDCPN049	USD	\$104.6400	6	IEGX	VHTG8871620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:30:46	GB00BDCPN049	USD	\$104.6300	40	MEMX	VHTG8876720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:31:07	GB00BDCPN049	USD	\$104.6200	40	MEMX	VHTG8888420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:31:41	GB00BDCPN049	USD	\$104.6400	13	UBSS	VHTG8919420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:31:41	GB00BDCPN049	USD	\$104.6400	9	UBSS	VHTG8919520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:31:50	GB00BDCPN049	USD	\$104.6350	56	INCR	VHTG8929020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:31:50	GB00BDCPN049	USD	\$104.6300	57	NASD	VHTG8929720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:31:50	GB00BDCPN049	USD	\$104.6300	3	NASD	VHTG8929820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:32:48	GB00BDCPN049	USD	\$104.6400	11	UBSS	VHTG8971820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:32:54	GB00BDCPN049	USD	\$104.6400	10	UBSS	VHTG8974620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:33:01	GB00BDCPN049	USD	\$104.6600	10	UBSS	VHTG8987120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:33:18	GB00BDCPN049	USD	\$104.6800	10	UBSS	VHTG9003420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:33:18	GB00BDCPN049	USD	\$104.6800	7	UBSS	VHTG9003520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:01	GB00BDCPN049	USD	\$104.6800	5	UBSS	VHTG9046520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:01	GB00BDCPN049	USD	\$104.6800	5	UBSS	VHTG9046620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	13	UBSS	VHTG9060520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	13	UBSS	VHTG9060620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	13	UBSS	VHTG9060720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	2	UBSS	VHTG9060820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	11	UBSS	VHTG9060920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	13	UBSS	VHTG9061020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	13	UBSS	VHTG9061120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	13	UBSS	VHTG9061220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	13	UBSS	VHTG9061320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	9	UBSS	VHTG9061420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	4	UBSS	VHTG9061520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	13	UBSS	VHTG9061620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:11	GB00BDCPN049	USD	\$104.6800	48	UBSS	VHTG9061720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:37	GB00BDCPN049	USD	\$104.6850	10	UBSS	VHTG9080520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:38	GB00BDCPN049	USD	\$104.6850	5	UBSS	VHTG9080820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:41	GB00BDCPN049	USD	\$104.6850	2	UBSS	VHTG9083420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6700	60	BATS	VHTG9086420261012E

Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6400	40	EPRL	VHTG9086820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6500	20	MEMX	VHTG9086620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6500	20	MEMX	VHTG9086720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6600	40	NASD	VHTG9086520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6300	20	PCSE	VHTG9086920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6300	20	PCSE	VHTG9087020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6800	20	PCSE	VHTG9086220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6800	20	PCSE	VHTG9086320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6850	16	UBSS	VHTG9086020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:34:44	GB00BDCPN049	USD	\$104.6850	29	UBSS	VHTG9086120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:35:00	GB00BDCPN049	USD	\$104.6800	20	NASD	VHTG9109120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:35:25	GB00BDCPN049	USD	\$104.6900	17	UBSS	VHTG9129620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:36:30	GB00BDCPN049	USD	\$104.7200	40	MEMX	VHTG9188420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:36:34	GB00BDCPN049	USD	\$104.7100	40	BATS	VHTG9194720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:38:28	GB00BDCPN049	USD	\$104.7300	25	MEMX	VHTG9302320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:38:28	GB00BDCPN049	USD	\$104.7300	15	MEMX	VHTG9302420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:38:28	GB00BDCPN049	USD	\$104.7300	10	MEMX	VHTG9302520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:38:28	GB00BDCPN049	USD	\$104.7300	10	MEMX	VHTG9302620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:38:28	GB00BDCPN049	USD	\$104.7300	74	UBSS	VHTG9302720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:38:28	GB00BDCPN049	USD	\$104.7300	32	UBSS	VHTG9302820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:39:34	GB00BDCPN049	USD	\$104.7600	21	IEGX	VHTG9374820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:39:38	GB00BDCPN049	USD	\$104.7600	5	NYSE	VHTG9379520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:39:38	GB00BDCPN049	USD	\$104.7600	15	NYSE	VHTG9379920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:39:38	GB00BDCPN049	USD	\$104.7600	20	NYSE	VHTG9380020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:40:07	GB00BDCPN049	USD	\$104.7550	13	UBSS	VHTG9414720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:40:10	GB00BDCPN049	USD	\$104.7600	40	NYSE	VHTG9416320261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:41:07	GB00BDCPN049	USD	\$104.7900	92	UBSS	VHTG9496220261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:41:31	GB00BDCPN049	USD	\$104.7900	42	UBSS	VHTG9515920261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:41:40	GB00BDCPN049	USD	\$104.7800	57	NASD	VHTG9523620261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:41:40	GB00BDCPN049	USD	\$104.7800	3	NASD	VHTG9523720261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:42:08	GB00BDCPN049	USD	\$104.7850	5	UBSS	VHTG9552820261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:42:33	GB00BDCPN049	USD	\$104.8100	42	IEGX	VHTG9609020261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:42:39	GB00BDCPN049	USD	\$104.8100	32	BAML	VHTG9614420261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:42:55	GB00BDCPN049	USD	\$104.8100	32	IEGX	VHTG9632520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:43:12	GB00BDCPN049	USD	\$104.8100	33	UBSS	VHTG9666120261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:43:25	GB00BDCPN049	USD	\$104.8000	11	TXSE	VHTG9679520261012E
Coca-Cola Europacific Partners PLC	12/10/2026	15:43:25	GB00BDCPN049	USD	\$104.8100	3	TXSE	VHTG9679320261012E

Coca-Cola Europacific Partners PLC	13/10/2026	12:39:07	GB00BDCPN049	USD	\$105.8200	12	UBSS	VHTG7096720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:39:30	GB00BDCPN049	USD	\$105.8200	44	UBSS	VHTG7119420261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:39:30	GB00BDCPN049	USD	\$105.8200	6	UBSS	VHTG7119520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:40:00	GB00BDCPN049	USD	\$105.8100	53	IXEG	VHTG7155120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:45:32	GB00BDCPN049	USD	\$105.8550	37	IXEG	VHTG7421420261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:45:49	GB00BDCPN049	USD	\$105.8400	60	PCSE	VHTG7432820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:45:49	GB00BDCPN049	USD	\$105.8500	21	UBSS	VHTG7432520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:45:49	GB00BDCPN049	USD	\$105.8500	34	UBSS	VHTG7432620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:45:49	GB00BDCPN049	USD	\$105.8500	34	UBSS	VHTG7432720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:45:49	GB00BDCPN049	USD	\$105.8500	11	UBSS	VHTG7432920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:45:57	GB00BDCPN049	USD	\$105.8500	100	UBSS	VHTG7438920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:45:57	GB00BDCPN049	USD	\$105.8500	21	UBSS	VHTG7439020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:46:09	GB00BDCPN049	USD	\$105.8200	2	BATS	VHTG7445320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:46:11	GB00BDCPN049	USD	\$105.8200	1	BATS	VHTG7446120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:46:27	GB00BDCPN049	USD	\$105.8200	25	BATS	VHTG7454020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:46:27	GB00BDCPN049	USD	\$105.8200	25	BATS	VHTG7454120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:46:27	GB00BDCPN049	USD	\$105.8200	7	BATS	VHTG7454220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:46:31	GB00BDCPN049	USD	\$105.8000	60	BATS	VHTG7457220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:46:31	GB00BDCPN049	USD	\$105.8000	6	UBSS	VHTG7457320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:46:57	GB00BDCPN049	USD	\$105.7800	60	NASD	VHTG7469620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:50:17	GB00BDCPN049	USD	\$105.7600	25	NYSE	VHTG7534420261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:50:17	GB00BDCPN049	USD	\$105.7600	25	NYSE	VHTG7534520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:50:17	GB00BDCPN049	USD	\$105.7600	10	NYSE	VHTG7534620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:51:12	GB00BDCPN049	USD	\$105.7500	4	UBSS	VHTG7565620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:53:48	GB00BDCPN049	USD	\$105.7800	110	UBSS	VHTG7619120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:54:22	GB00BDCPN049	USD	\$105.7900	100	UBSS	VHTG7635420261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:55:00	GB00BDCPN049	USD	\$105.7950	2	UBSS	VHTG7651820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:55:00	GB00BDCPN049	USD	\$105.8000	50	UBSS	VHTG7651520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:55:07	GB00BDCPN049	USD	\$105.7900	1	PCSE	VHTG7653820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:55:07	GB00BDCPN049	USD	\$105.7900	1	PCSE	VHTG7653920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:55:53	GB00BDCPN049	USD	\$105.7800	5	UBSS	VHTG7674320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:55:54	GB00BDCPN049	USD	\$105.7900	25	PCSE	VHTG7674920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:57:50	GB00BDCPN049	USD	\$105.8100	100	UBSS	VHTG7720220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:58:22	GB00BDCPN049	USD	\$105.8050	49	BAML	VHTG7732020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:58:22	GB00BDCPN049	USD	\$105.8050	21	UBSS	VHTG7731920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	12:59:12	GB00BDCPN049	USD	\$105.8050	49	UBSS	VHTG775920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:00:15	GB00BDCPN049	USD	\$105.8100	49	UBSS	VHTG7787920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:00:19	GB00BDCPN049	USD	\$105.7900	33	PCSE	VHTG7792320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:00:38	GB00BDCPN049	USD	\$105.7700	60	PCSE	VHTG7830820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:01:47	GB00BDCPN049	USD	\$105.8100	5	UBSS	VHTG7863020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:02:41	GB00BDCPN049	USD	\$105.8100	49	JPXM	VHTG7879120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:03:51	GB00BDCPN049	USD	\$105.8050	52	UBSS	VHTG7903320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:04:20	GB00BDCPN049	USD	\$105.7800	5	UBSS	VHTG7913120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:04:53	GB00BDCPN049	USD	\$105.7800	40	MEMX	VHTG7934120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:04:53	GB00BDCPN049	USD	\$105.7800	10	UBSS	VHTG7934220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:04:53	GB00BDCPN049	USD	\$105.7950	45	UBSS	VHTG7933820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:05:07	GB00BDCPN049	USD	\$105.7700	1	UBSS	VHTG7938720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:05:16	GB00BDCPN049	USD	\$105.7700	13	UBSS	VHTG7940720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:05:40	GB00BDCPN049	USD	\$105.7700	4	UBSS	VHTG7947420261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:08:00	GB00BDCPN049	USD	\$105.8000	50	INCR	VHTG8031920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:08:00	GB00BDCPN049	USD	\$105.8000	33	UBSS	VHTG8031820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:08:18	GB00BDCPN049	USD	\$105.7800	60	NASD	VHTG8039620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:08:18	GB00BDCPN049	USD	\$105.7800	34	UBSS	VHTG8039520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:12:42	GB00BDCPN049	USD	\$105.8000	25	UBSS	VHTG8152520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:12:42	GB00BDCPN049	USD	\$105.8000	9	NYSE	VHTG8152620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:12:42	GB00BDCPN049	USD	\$105.8000	9	NYSE	VHTG8152720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:12:42	GB00BDCPN049	USD	\$105.8000	9	NYSE	VHTG8152820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:12:42	GB00BDCPN049	USD	\$105.8000	9	NYSE	VHTG8152920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:12:42	GB00BDCPN049	USD	\$105.8000	19	NYSE	VHTG8153020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:12:42	GB00BDCPN049	USD	\$105.7900	110	UBSS	VHTG8153240261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:13:07	GB00BDCPN049	USD	\$105.7800	100	MSCO	VHTG8165920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:13:07	GB00BDCPN049	USD	\$105.7700	60	PCSE	VHTG8166020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:13:38	GB00BDCPN049	USD	\$105.7400	25	PCSE	VHTG8180920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:13:38	GB00BDCPN049	USD	\$105.7400	25	PCSE	VHTG8181020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:13:38	GB00BDCPN049	USD	\$105.7400	10	PCSE	VHTG8181120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:18:27	GB00BDCPN049	USD	\$105.7800	11	UBSS	VHTG8308720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:18:30	GB00BDCPN049	USD	\$105.7600	80	NASD	VHTG8309220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:18:33	GB00BDCPN049	USD	\$105.7400	80	BATS	VHTG8309920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:18:33	GB00BDCPN049	USD	\$105.7300	3	UBSS	VHTG8309820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:18:48	GB00BDCPN049	USD	\$105.7200	80	MEMX	VHTG8329920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:19:35	GB00BDCPN049	USD	\$105.7000	40	MEMX	VHTG8358520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:19:44	GB00BDCPN049	USD	\$105.6500	80	BATS	VHTG8365120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:19:44	GB00BDCPN049	USD	\$105.6800	60	BATS	VHTG8364820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:19:44	GB00BDCPN049	USD	\$105.6800	40	BATS	VHTG8364920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:19:44	GB00BDCPN049	USD	\$105.6600	3	UBSS	VHTG8365020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:23:03	GB00BDCPN049	USD	\$105.6100	40	PCSE	VHTG8448420261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:27:56	GB00BDCPN049	USD	\$105.5800	39	BATS	VHTG868320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:27:56	GB00BDCPN049	USD	\$105.5800	1	BATS	VHTG8683420261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:27:56	GB00BDCPN049	USD	\$105.5400	25	MEMX	VHTG8683720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:27:56	GB00BDCPN049	USD	\$105.5400	15	MEMX	VHTG8683820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:27:56	GB00BDCPN049	USD	\$105.5200	40	NASD	VHTG8683920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:27:56	GB00BDCPN049	USD	\$105.5600	10	UBSS	VHTG8683520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:27:56	GB00BDCPN049	USD	\$105.5600	10	NYSE	VHTG8683620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:32:35	GB00BDCPN049	USD	\$105.5600	4	NASD	VHTG8898320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:33:16	GB00BDCPN049	USD	\$105.5600	15	NASD	VHTG8918620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:33:48	GB00BDCPN049	USD	\$105.5600	25	NASD	VHTG8929020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:33:50	GB00BDCPN049	USD	\$105.5600	36	NASD	VHTG8929720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:33:55	GB00BDCPN049	USD	\$105.5500	8	UBSS	VHTG8932120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:33:55	GB00BDCPN049	USD	\$105.5500	13	UBSS	VHTG8932220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:34:07	GB00BDCPN049	USD	\$105.5600	59	UBSS	VHTG8936120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:35:38	GB00BDCPN049	USD	\$105.5800	49	BAML	VHTG8966220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:35:38	GB00BDCPN049	USD	\$105.5800	49	BAML	VHTG8966320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:35:51	GB00BDCPN049	USD	\$105.5600	25	NYSE	VHTG8971920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:35:51	GB00BDCPN049	USD	\$105.5600	6	NYSE	VHTG8972020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:36:00	GB00BDCPN049	USD	\$105.5600	25	NYSE	VHTG8974320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:36:01	GB00BDCPN049	USD	\$105.5600	1	NYSE	VHTG8977020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:36:01	GB00BDCPN049	USD	\$105.5600	3	NYSE	VHTG8977120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:39:24	GB00BDCPN049	USD	\$105.5700	2	UBSS	VHTG9060920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:39:24	GB00BDCPN049	USD	\$105.5800	98	UBSS	VHTG9061020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:39:24	GB00BDCPN049	USD	\$105.5800	36	UBSS	VHTG9061120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:40:07	GB00BDCPN049	USD	\$105.5600	49	UBSS	VHTG9082620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:40:47	GB00BDCPN049	USD	\$105.5500	5	UBSS	VHTG9095220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:40:59	GB00BDCPN049	USD	\$105.5700	45	BAML	VHTG9098820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:41:56	GB00BDCPN049	USD	\$105.5750	49	BAML	VHTG9120120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:41:58	GB00BDCPN049	USD	\$105.5600	60	NYSE	VHTG9120520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:43:49	GB00BDCPN049	USD	\$105.5300	38	BAML	VHTG9167820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:43:57	GB00BDCPN049	USD	\$105.5100	100	MSCO	VHTG9172920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:43:57	GB00BDCPN049	USD	\$105.5100	60	PCSE	VHTG9173020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:44:03	GB00BDCPN049	USD	\$105.4900	25	NYSE	VHTG9178620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:44:03	GB00BDCPN049	USD	\$105.4900	15	NYSE	VHTG9178720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:48:34	GB00BDCPN049	USD	\$105.5400	4	UBSS	VHTG9351120261013E

Coca-Cola Europacific Partners PLC	13/10/2026	13:50:12	G800BDCPN049	USD	\$105.4950	5	UBSS	VHTG9392920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:50:20	G800BDCPN049	USD	\$105.5000	13	CGKS	VHTG9395720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:50:20	G800BDCPN049	USD	\$105.5000	3	INCR	VHTG9395820261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:50:20	G800BDCPN049	USD	\$105.5100	25	NASD	VHTG9395920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:50:20	G800BDCPN049	USD	\$105.5100	25	NASD	VHTG9396020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:52:28	G800BDCPN049	USD	\$105.5500	126	UBSS	VHTG9458220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:56:14	G800BDCPN049	USD	\$105.5350	1	IEGX	VHTG9596120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:56:16	G800BDCPN049	USD	\$105.5350	2	IEGX	VHTG9597320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:57:44	G800BDCPN049	USD	\$105.5450	100	UBSS	VHTG9658620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:58:31	G800BDCPN049	USD	\$105.5450	4	UBSS	VHTG9698520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:58:50	G800BDCPN049	USD	\$105.5400	152	IEGX	VHTG9709520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:58:50	G800BDCPN049	USD	\$105.5300	100	INCR	VHTG9709620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:58:50	G800BDCPN049	USD	\$105.5300	80	MEMX	VHTG9709620261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:58:50	G800BDCPN049	USD	\$105.5300	100	MSCO	VHTG9709720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	13:58:50	G800BDCPN049	USD	\$105.5450	100	UBSS	VHTG9709420261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:01:54	G800BDCPN049	USD	\$105.5300	60	BATS	VHTG9837520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:05:59	G800BDCPN049	USD	\$105.6500	80	MEMX	VHTG9984020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:09:59	G800BDCPN049	USD	\$105.6600	5	UBSS	VHTG101585020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:10:00	G800BDCPN049	USD	\$105.6600	60	BATS	VHTG101594020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:10:00	G800BDCPN049	USD	\$105.6600	49	CGXS	VHTG101593020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:10:00	G800BDCPN049	USD	\$105.6600	136	UBSS	VHTG1015920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:11:03	G800BDCPN049	USD	\$105.6550	41	BAML	VHTG101903020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:11:55	G800BDCPN049	USD	\$105.6500	49	BAML	VHTG10218120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:12:48	G800BDCPN049	USD	\$105.6500	49	BAML	VHTG1025020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:12:12	G800BDCPN049	USD	\$105.6500	54	IEGX	VHTG102985020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:14:20	G800BDCPN049	USD	\$105.6300	100	MSCO	VHTG1030220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:14:20	G800BDCPN049	USD	\$105.6200	80	PCSE	VHTG103023020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:16:55	G800BDCPN049	USD	\$105.5800	25	PCSE	VHTG103746020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:16:55	G800BDCPN049	USD	\$105.5800	25	PCSE	VHTG10374720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:16:55	G800BDCPN049	USD	\$105.5800	25	PCSE	VHTG103748020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:17:16	G800BDCPN049	USD	\$105.5600	80	PCSE	VHTG103816020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:17:16	G800BDCPN049	USD	\$105.5800	5	PCSE	VHTG103815020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:21:49	G800BDCPN049	USD	\$105.5500	60	PCSE	VHTG105432020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:22:21	G800BDCPN049	USD	\$105.5100	37	NASD	VHTG105519020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:23:45	G800BDCPN049	USD	\$105.5300	4	UBSS	VHTG105944020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:24:17	G800BDCPN049	USD	\$105.5300	100	BARX	VHTG106103020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:26:37	G800BDCPN049	USD	\$105.5300	80	BATS	VHTG106844020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:27:14	G800BDCPN049	USD	\$105.5300	13	UBSS	VHTG107078020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:27:14	G800BDCPN049	USD	\$105.5300	13	UBSS	VHTG107078020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:27:14	G800BDCPN049	USD	\$105.5300	83	UBSS	VHTG107089020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:27:17	G800BDCPN049	USD	\$105.5300	49	BAML	VHTG107092020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:27:30	G800BDCPN049	USD	\$105.5000	4	UBSS	VHTG107147020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:27:34	G800BDCPN049	USD	\$105.5100	63	NASD	VHTG10718020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:32:05	G800BDCPN049	USD	\$105.5500	13	UBSS	VHTG10867120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:32:05	G800BDCPN049	USD	\$105.5500	13	UBSS	VHTG10867220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:32:05	G800BDCPN049	USD	\$105.5500	13	UBSS	VHTG10867320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:32:05	G800BDCPN049	USD	\$105.5500	10	UBSS	VHTG10867420261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:32:05	G800BDCPN049	USD	\$105.5550	138	UBSS	VHTG108678020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109678020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG10967920261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109680020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109681020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG10968220261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG10968320261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109684020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109685020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	3	UBSS	VHTG109686020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	10	UBSS	VHTG10968720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109688020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109689020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109690020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109691020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109692020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	13	UBSS	VHTG109693020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:35:09	G800BDCPN049	USD	\$105.5600	10	UBSS	VHTG109694020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:36:54	G800BDCPN049	USD	\$105.5400	25	NASD	VHTG110298020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:36:54	G800BDCPN049	USD	\$105.5500	52	UBSS	VHTG110296020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:36:54	G800BDCPN049	USD	\$105.5550	56	UBSS	VHTG11029720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:38:58	G800BDCPN049	USD	\$105.5600	6	NASD	VHTG111097020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:41:13	G800BDCPN049	USD	\$105.5800	10	PCSE	VHTG112038020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:41:18	G800BDCPN049	USD	\$105.6000	1	IEGX	VHTG112070020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:45:07	G800BDCPN049	USD	\$105.7050	49	BAML	VHTG113751020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:45:07	G800BDCPN049	USD	\$105.7050	98	BARX	VHTG113747020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:45:07	G800BDCPN049	USD	\$105.7050	100	KNMX	VHTG113746020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:45:07	G800BDCPN049	USD	\$105.7050	100	UBSS	VHTG113748020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:45:07	G800BDCPN049	USD	\$105.7050	100	UBSS	VHTG113749020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:45:07	G800BDCPN049	USD	\$105.7050	13	UBSS	VHTG113750020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:45:17	G800BDCPN049	USD	\$105.6900	60	NASD	VHTG113798020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:46:19	G800BDCPN049	USD	\$105.7750	44	UBSS	VHTG114285020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:47:07	G800BDCPN049	USD	\$105.7650	4	UBSS	VHTG114778020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:47:21	G800BDCPN049	USD	\$105.7500	10	PCSE	VHTG114852020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:47:31	G800BDCPN049	USD	\$105.7650	37	UBSS	VHTG114994020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:47:57	G800BDCPN049	USD	\$105.7650	51	UBSS	VHTG115166020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:48:17	G800BDCPN049	USD	\$105.7300	60	NASD	VHTG115510020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:48:59	G800BDCPN049	USD	\$105.7100	60	PCSE	VHTG115681020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:52:40	G800BDCPN049	USD	\$105.7800	13	CGXS	VHTG117075020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:52:40	G800BDCPN049	USD	\$105.7750	39	UBSS	VHTG117076020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:52:40	G800BDCPN049	USD	\$105.7800	100	UBSS	VHTG117070020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:52:40	G800BDCPN049	USD	\$105.7800	13	UBSS	VHTG11707120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:52:40	G800BDCPN049	USD	\$105.7800	13	UBSS	VHTG1170720261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:52:40	G800BDCPN049	USD	\$105.7800	13	UBSS	VHTG117073020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:52:40	G800BDCPN049	USD	\$105.7800	6	UBSS	VHTG117074020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:54:50	G800BDCPN049	USD	\$105.7850	100	IEGX	VHTG117968020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:58:31	G800BDCPN049	USD	\$105.8100	10	IEGX	VHTG119348020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:58:39	G800BDCPN049	USD	\$105.8100	50	IEGX	VHTG119422020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:58:45	G800BDCPN049	USD	\$105.8050	21	IEGX	VHTG119461020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:58:52	G800BDCPN049	USD	\$105.8100	4	UBSS	VHTG119505020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:59:02	G800BDCPN049	USD	\$105.8100	100	UBSS	VHTG119576020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:59:11	G800BDCPN049	USD	\$105.8100	11	IEGX	VHTG11971120261013E
Coca-Cola Europacific Partners PLC	13/10/2026	14:59:13	G800BDCPN049	USD	\$105.8100	91	IEGX	VHTG119719520261013E
Coca-Cola Europacific Partners PLC	13/10/2026	15:00:20	G800BDCPN049	USD	\$105.8500	116	UBSS	VHTG120512020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	15:00:25	G800BDCPN049	USD	\$105.8500	40	PCSE	VHTG120364020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	15:00:25	G800BDCPN049	USD	\$105.8500	25	UBSS	VHTG120363020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	15:01:07	G800BDCPN049	USD	\$105.8600	9	UBSS	VHTG120669020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	15:01:09	G800BDCPN049	USD	\$105.8600	49	UBSS	VHTG120702020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	15:01:31	G800BDCPN049	USD	\$105.8400	4	UBSS	VHTG120818020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	15:01:48	G800BDCPN049	USD	\$105.8600	48	CGXS	VHTG120909020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	15:02:09	G800BDCPN049	USD	\$105.8100	60	BATS	VHTG121115020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	15:02:09	G800BDCPN049	USD	\$105.8000	7	MEMX	VHTG121130020261013E
Coca-Cola Europacific Partners PLC	13/10/2026	15:02:09	G800BDCPN049	USD	\$105.8300	40	MEMX	VHTG121111020261013E
Coca-Cola Europacific Partners PLC	13/							

Classification - Internal

Classification - Internal

Coca-Cola Europacific Partners PLC	16/10/2026	10:10:28	G800BDCPN049	USD	\$111.6000	100	IEXG	VHTG1786920261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:10:28	G800BDCPN049	USD	\$111.6000	100	MSCO	VHTG1786820261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:10:28	G800BDCPN049	USD	\$111.6000	102	UBSS	VHTG1786720261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:04	G800BDCPN049	USD	\$111.5900	9	IEXG	VHTG1847620261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:04	G800BDCPN049	USD	\$111.5900	25	IEXG	VHTG1847720261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:04	G800BDCPN049	USD	\$111.5950	100	IEXG	VHTG1847420261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:04	G800BDCPN049	USD	\$111.5950	100	IEXG	VHTG1847520261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:27	G800BDCPN049	USD	\$111.6000	21	UBSS	VHTG1861720261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:27	G800BDCPN049	USD	\$111.6000	63	UBSS	VHTG1861820261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:29	G800BDCPN049	USD	\$111.6000	13	UBSS	VHTG1862120261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:29	G800BDCPN049	USD	\$111.6000	13	UBSS	VHTG1862220261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:29	G800BDCPN049	USD	\$111.6000	13	UBSS	VHTG1862320261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:29	G800BDCPN049	USD	\$111.6000	13	UBSS	VHTG1862420261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:12:53	G800BDCPN049	USD	\$111.5800	60	NYSE	VHTG1870220261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:13:17	G800BDCPN049	USD	\$111.5700	100	MSCO	VHTG1886020261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:13:17	G800BDCPN049	USD	\$111.5700	43	UBSS	VHTG1886120261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:13:17	G800BDCPN049	USD	\$111.5700	71	UBSS	VHTG1886220261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:13:40	G800BDCPN049	USD	\$111.5500	20	MEMX	VHTG1904420261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:13:40	G800BDCPN049	USD	\$111.5500	20	MEMX	VHTG1904520261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:13:40	G800BDCPN049	USD	\$111.5500	60	UBSS	VHTG1904620261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:14:46	G800BDCPN049	USD	\$111.5500	60	UBSS	VHTG1941320261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:15:22	G800BDCPN049	USD	\$111.6000	58	NASD	VHTG1955220261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:15:22	G800BDCPN049	USD	\$111.6000	2	NASD	VHTG1955320261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:15:54	G800BDCPN049	USD	\$111.5900	60	MEMX	VHTG1980620261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:16:03	G800BDCPN049	USD	\$111.5300	25	BATS	VHTG1984020261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:16:03	G800BDCPN049	USD	\$111.5300	15	BATS	VHTG1984120261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:16:03	G800BDCPN049	USD	\$111.5600	40	TXSE	VHTG1984220261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:16:12	G800BDCPN049	USD	\$111.4500	20	BATS	VHTG1987120261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:16:12	G800BDCPN049	USD	\$111.4800	20	NYSE	VHTG1987020261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:16:38	G800BDCPN049	USD	\$111.4000	40	NASD	VHTG1997020261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:16:42	G800BDCPN049	USD	\$111.3700	25	BATS	VHTG1998220261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:16:50	G800BDCPN049	USD	\$111.3700	25	BATS	VHTG2004420261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:16:50	G800BDCPN049	USD	\$111.3700	25	BATS	VHTG2004520261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:16:50	G800BDCPN049	USD	\$111.3700	25	BATS	VHTG2004620261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:19:52	G800BDCPN049	USD	\$111.5500	13	UBSS	VHTG2090620261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:19:52	G800BDCPN049	USD	\$111.5500	8	UBSS	VHTG2090720261016E
Coca-Cola Europacific Partners PLC	16/10/2026	10:20:21	G800BDCPN049	USD	\$111.5750	50	UBSS	VHTG210702026101

Coca-Cola Europacific Partners PLC	16/10/2026	15:30:01	GB00BDCPN049	USD	\$111.5500	1	INCR	VHTG16529120261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:06	GB00BDCPN049	USD	\$111.5600	100	IEGX	VHTG16539920261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:06	GB00BDCPN049	USD	\$111.5800	100	IEGX	VHTG16540120261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:06	GB00BDCPN049	USD	\$111.5800	18	IEGX	VHTG16540220261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:06	GB00BDCPN049	USD	\$111.5800	100	MSCO	VHTG16539620261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:06	GB00BDCPN049	USD	\$111.5800	100	UBSS	VHTG16539720261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:06	GB00BDCPN049	USD	\$111.5800	100	UBSS	VHTG16540020261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:06	GB00BDCPN049	USD	\$111.5800	68	UBSS	VHTG16540320261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:11	GB00BDCPN049	USD	\$111.5800	32	UBSS	VHTG16553020261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:11	GB00BDCPN049	USD	\$111.5800	26	UBSS	VHTG16553120261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:18	GB00BDCPN049	USD	\$111.5800	66	UBSS	VHTG16566620261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:21	GB00BDCPN049	USD	\$111.5700	51	IEGX	VHTG16576820261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:27	GB00BDCPN049	USD	\$111.5800	56	IEGX	VHTG16590520261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:31	GB00BDCPN049	USD	\$111.5800	54	IEGX	VHTG16602120261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:36	GB00BDCPN049	USD	\$111.5800	49	UBSS	VHTG16612320261016E
Coca-Cola Europacific Partners PLC	16/10/2026	15:30:41	GB00BDCPN049	USD	\$111.5800	51	UBSS	VHTG16622220261016E

Breakdown of Individual trades UK

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	12/10/2026	08:44:45	GB00BDCPN049	GBP	£79.0500	80	XLON	1538217375439437
Coca-Cola Europacific Partners PLC	12/10/2026	08:52:10	GB00BDCPN049	GBP	£79.0500	61	XLON	1538217375440016
Coca-Cola Europacific Partners PLC	12/10/2026	08:53:31	GB00BDCPN049	GBP	£79.0000	59	XLON	1538217375440092
Coca-Cola Europacific Partners PLC	12/10/2026	09:00:06	GB00BDCPN049	GBP	£78.9500	54	XLON	1538217375440535
Coca-Cola Europacific Partners PLC	12/10/2026	09:10:04	GB00BDCPN049	GBP	£78.9500	66	XLON	1538217375441441
Coca-Cola Europacific Partners PLC	12/10/2026	09:10:04	GB00BDCPN049	GBP	£78.9000	84	XLON	1538217375441446
Coca-Cola Europacific Partners PLC	12/10/2026	09:12:01	GB00BDCPN049	GBP	£78.9500	76	XLON	1538217375441701
Coca-Cola Europacific Partners PLC	12/10/2026	09:14:22	GB00BDCPN049	GBP	£78.9000	64	XLON	1538217375441859
Coca-Cola Europacific Partners PLC	12/10/2026	09:17:47	GB00BDCPN049	GBP	£78.8500	24	XLON	1538217375442091
Coca-Cola Europacific Partners PLC	12/10/2026	09:17:47	GB00BDCPN049	GBP	£78.8500	27	XLON	1538217375442092
Coca-Cola Europacific Partners PLC	12/10/2026	09:18:21	GB00BDCPN049	GBP	£78.9000	12	XLON	1538217375442151
Coca-Cola Europacific Partners PLC	12/10/2026	09:18:21	GB00BDCPN049	GBP	£78.9000	55	XLON	1538217375442157
Coca-Cola Europacific Partners PLC	12/10/2026	09:18:21	GB00BDCPN049	GBP	£78.9000	82	XLON	1538217375442172
Coca-Cola Europacific Partners PLC	12/10/2026	09:18:21	GB00BDCPN049	GBP	£78.8500	84	XLON	1538217375442174
Coca-Cola Europacific Partners PLC	12/10/2026	09:18:21	GB00BDCPN049	GBP	£78.8000	84	XLON	1538217375442218
Coca-Cola Europacific Partners PLC	12/10/2026	09:20:43	GB00BDCPN049	GBP	£78.9500	81	XLON	1538217375442395
Coca-Cola Europacific Partners PLC	12/10/2026	09:20:43	GB00BDCPN049	GBP	£78.9000	43	XLON	1538217375442402
Coca-Cola Europacific Partners PLC	12/10/2026	09:20:43	GB00BDCPN049	GBP	£78.8500	86	XLON	1538217375442409
Coca-Cola Europacific Partners PLC	12/10/2026	09:24:57	GB00BDCPN049	GBP	£78.9500	47	XLON	1538217375442874
Coca-Cola Europacific Partners PLC	12/10/2026	09:24:57	GB00BDCPN049	GBP	£78.9000	43	XLON	1538217375442880
Coca-Cola Europacific Partners PLC	12/10/2026	09:33:07	GB00BDCPN049	GBP	£78.9000	1	XLON	1538217375443502
Coca-Cola Europacific Partners PLC	12/10/2026	09:34:08	GB00BDCPN049	GBP	£78.9000	43	XLON	1538217375443617
Coca-Cola Europacific Partners PLC	12/10/2026	09:36:07	GB00BDCPN049	GBP	£78.8500	45	XLON	1538217375443834
Coca-Cola Europacific Partners PLC	12/10/2026	09:36:07	GB00BDCPN049	GBP	£78.8000	43	XLON	1538217375443853
Coca-Cola Europacific Partners PLC	12/10/2026	09:58:46	GB00BDCPN049	GBP	£78.9000	45	XLON	1538217375445383
Coca-Cola Europacific Partners PLC	12/10/2026	09:58:46	GB00BDCPN049	GBP	£78.9000	45	XLON	1538217375445414
Coca-Cola Europacific Partners PLC	12/10/2026	10:05:18	GB00BDCPN049	GBP	£78.9000	48	XLON	1538217375445880
Coca-Cola Europacific Partners PLC	12/10/2026	10:05:18	GB00BDCPN049	GBP	£78.8500	62	XLON	1538217375445884
Coca-Cola Europacific Partners PLC	12/10/2026	10:16:27	GB00BDCPN049	GBP	£78.9000	39	XLON	1538217375446942
Coca-Cola Europacific Partners PLC	12/10/2026	10:16:27	GB00BDCPN049	GBP	£78.9000	26	XLON	1538217375446945
Coca-Cola Europacific Partners PLC	12/10/2026	10:23:32	GB00BDCPN049	GBP	£78.8500	86	XLON	1538217375447239
Coca-Cola Europacific Partners PLC	12/10/2026	10:23:32	GB00BDCPN049	GBP	£78.8000	51	XLON	1538217375447256
Coca-Cola Europacific Partners PLC	12/10/2026	10:25:14	GB00BDCPN049	GBP	£78.8500	61	XLON	1538217375447360
Coca-Cola Europacific Partners PLC	12/10/2026	10:25:14	GB00BDCPN049	GBP	£78.8000	79	XLON	1538217375447371
Coca-Cola Europacific Partners PLC	12/10/2026	10:28:18	GB00BDCPN049	GBP	£78.8000	56	XLON	1538217375447586
Coca-Cola Europacific Partners PLC	12/10/2026	10:37:52	GB00BDCPN049	GBP	£78.7500	81	XLON	1538217375448061
Coca-Cola Europacific Partners PLC	12/10/2026	10:46:01	GB00BDCPN049	GBP	£78.7500	63	XLON	1538217375448881
Coca-Cola Europacific Partners PLC	12/10/2026	10:47:59	GB00BDCPN049	GBP	£78.7500	54	XLON	1538217375448998
Coca-Cola Europacific Partners PLC	12/10/2026	10:55:30	GB00BDCPN049	GBP	£78.8000	46	XLON	1538217375449415
Coca-Cola Europacific Partners PLC	12/10/2026	10:55:30	GB00BDCPN049	GBP	£78.7500	27	XLON	1538217375449421
Coca-Cola Europacific Partners PLC	12/10/2026	10:55:30	GB00BDCPN049	GBP	£78.7500	16	XLON	1538217375449422
Coca-Cola Europacific Partners PLC	12/10/2026	11:00:56	GB00BDCPN049	GBP	£78.8000	70	XLON	1538217375449955
Coca-Cola Europacific Partners PLC	12/10/2026	11:09:42	GB00BDCPN049	GBP	£78.8500	46	XLON	1538217375450643
Coca-Cola Europacific Partners PLC	12/10/2026	11:30:26	GB00BDCPN049	GBP	£78.9000	70	XLON	1538217375451897
Coca-Cola Europacific Partners PLC	12/10/2026	11:30:26	GB00BDCPN049	GBP	£78.9000	1	XLON	1538217375451898
Coca-Cola Europacific Partners PLC	12/10/2026	11:30:26	GB00BDCPN049	GBP	£78.8500	43	XLON	1538217375451901
Coca-Cola Europacific Partners PLC	12/10/2026	11:30:26	GB00BDCPN049	GBP	£78.9000	46	XLON	1538217375451922
Coca-Cola Europacific Partners PLC	12/10/2026	11:30:26	GB00BDCPN049	GBP	£78.8500	37	XLON	1538217375451946
Coca-Cola Europacific Partners PLC	12/10/2026	11:35:28	GB00BDCPN049	GBP	£78.8500	43	XLON	1538217375452262
Coca-Cola Europacific Partners PLC	12/10/2026	11:39:37	GB00BDCPN049	GBP	£78.8500	29	XLON	1538217375452597
Coca-Cola Europacific Partners PLC	12/10/2026	11:39:37	GB00BDCPN049	GBP	£78.8500	14	XLON	1538217375452598
Coca-Cola Europacific Partners PLC	12/10/2026	11:49:56	GB00BDCPN049	GBP	£78.8500	67	XLON	1538217375453061
Coca-Cola Europacific Partners PLC	12/10/2026	11:49:56	GB00BDCPN049	GBP	£78.7500	55	XLON	1538217375453078
Coca-Cola Europacific Partners PLC	12/10/2026	11:49:56	GB00BDCPN049	GBP	£78.7500	2	XLON	1538217375453079
Coca-Cola Europacific Partners PLC	12/10/2026	12:03:13	GB00BDCPN049	GBP	£78.8500	14	XLON	1538217375453937
Coca-Cola Europacific Partners PLC	12/10/2026	12:07:04	GB00BDCPN049	GBP	£78.8500	35	XLON	1538217375454226
Coca-Cola Europacific Partners PLC	12/10/2026	12:07:04	GB00BDCPN049	GBP	£78.8000	44	XLON	1538217375454236
Coca-Cola Europacific Partners PLC	12/10/2026	12:07:04	GB00BDCPN049	GBP	£78.8500	65	XLON	1538217375454258
Coca-Cola Europacific Partners PLC	12/10/2026	12:25:13	GB00BDCPN049	GBP	£78.9000	74	XLON	1538217375455520
Coca-Cola Europacific Partners PLC	12/10/2026	12:32:23	GB00BDCPN049	GBP	£78.8500	43	XLON	1538217375455874
Coca-Cola Europacific Partners PLC	12/10/2026	12:35:57	GB00BDCPN049	GBP	£78.9000	62	XLON	1538217375456015
Coca-Cola Europacific Partners PLC	12/10/2026	12:56:33	GB00BDCPN049	GBP	£78.9000	65	XLON	1538217375457214
Coca-Cola Europacific Partners PLC	12/10/2026	13:01:10	GB00BDCPN049	GBP	£78.8500	82	XLON	1538217375457813
Coca-Cola Europacific Partners PLC	12/10/2026	13:11:10	GB00BDCPN049	GBP	£78.8000	45	XLON	1538217375458469
Coca-Cola Europacific Partners PLC	12/10/2026	13:15:22	GB00BDCPN049	GBP	£78.9000	82	XLON	1538217375458694
Coca-Cola Europacific Partners PLC	12/10/2026	13:31:50	GB00BDCPN049	GBP	£78.8500	54	XLON	1538217375459593
Coca-Cola Europacific Partners PLC	12/10/2026	13:37:50	GB00BDCPN049	GBP	£78.8000	6	XLON	1538217375460484
Coca-Cola Europacific Partners PLC	12/10/2026	13:37:57	GB00BDCPN049	GBP	£78.8000	54	XLON	1538217375460494
Coca-Cola Europacific Partners PLC	12/10/2026	13:38:19	GB00BDCPN049	GBP	£78.7500	11	XLON	1538217375460605
Coca-Cola Europacific Partners PLC	12/10/2026	13:38:19	GB00BDCPN049	GBP	£78.7500	47	XLON	1538217375460606
Coca-Cola Europacific Partners PLC	12/10/2026	13:38:19	GB00BDCPN049	GBP	£78.7500	26	XLON	1538217375460607
Coca-Cola Europacific Partners PLC	12/10/2026	13:40:10	GB00BDCPN049	GBP	£78.7000	77	XLON	1538217375460967
Coca-Cola Europacific Partners PLC	12/10/2026	13:42:50	GB00BDCPN049	GBP	£78.7500	68	XLON	1538217375461128
Coca-Cola Europacific Partners PLC	12/10/2026	13:42:55	GB00BDCPN049	GBP	£78.7000	46	XLON	1538217375461144
Coca-Cola Europacific Partners PLC	12/10/2026	13:42:55	GB00BDCPN049	GBP	£78.6500	46	XLON	1538217375461149
Coca-Cola Europacific Partners PLC	12/10/2026	13:46:38	GB00BDCPN049	GBP	£78.6500	18	XLON	1538217375461425
Coca-Cola Europacific Partners PLC	12/10/2026	13:56:40	GB00BDCPN049	GBP	£78.7000	23	XLON	1538217375462032
Coca-Cola Europacific Partners PLC	12/10/2026	13:57:27	GB00BDCPN049	GBP	£78.7000	32	XLON	1538217375462061
Coca-Cola Europacific Partners PLC	12/10/2026	14:00:20	GB00BDCPN049	GBP	£78.6500	29	XLON	1538217375462238
Coca-Cola Europacific Partners PLC	12/10/2026	14:10:40	GB00BDCPN049	GBP	£78.6000	50	XLON	1538217375462991
Coca-Cola Europacific Partners PLC	12/10/2026	14:20:40	GB00BDCPN049	GBP	£78.6500	70	XLON	1538217375463670
Coca-Cola Europacific Partners PLC	12/10/2026	14:28:00	GB00BDCPN049	GBP	£79.1500	46	XLON	1538217375464261
Coca-Cola Europacific Partners PLC	12/10/2026	14:28:01	GB00BDCPN049	GBP	£79.1000	82	XLON	1538217375464299
Coca-Cola Europacific Partners PLC	12/10/2026	14:28:04	GB00BDCPN049	GBP	£79.0500	48	XLON	1538217375464309
Coca-Cola Europacific Partners PLC	12/10/2026	14:29:07	GB00BDCPN049	GBP	£79.1000	27	XLON	1538217375464409
Coca-Cola Europacific Partners PLC	12/10/2026	14:29:07	GB00BDCPN049	GBP	£79.1000	26	XLON	1538217375464410
Coca-Cola Europacific Partners PLC	12/10/2026	14:30:02	GB00BDCPN049	GBP	£79.1500	86	XLON	1538217375464612
Coca-Cola Europacific Partners PLC	12/10/2026	14:30:02	GB00BDCPN049	GBP	£79.1000	63	XLON	1538217375464622
Coca-Cola Europacific Partners PLC	12/10/2026	14:30:02	GB00BDCPN049	GBP	£79.1000	73	XLON	1538217375464634

Coca-Cola Europacific Partners PLC	12/10/2026	14:30:03	G8008DCPN049	GBP	£79.1500	85	XLON	1538217375464666
Coca-Cola Europacific Partners PLC	12/10/2026	14:30:08	G8008DCPN049	GBP	£79.1000	44	XLON	1538217375464745
Coca-Cola Europacific Partners PLC	12/10/2026	14:30:13	G8008DCPN049	GBP	£79.1500	67	XLON	1538217375464805
Coca-Cola Europacific Partners PLC	12/10/2026	14:30:29	G8008DCPN049	GBP	£79.1000	7	XLON	1538217375464892
Coca-Cola Europacific Partners PLC	12/10/2026	14:30:29	G8008DCPN049	GBP	£79.1000	53	XLON	1538217375464893
Coca-Cola Europacific Partners PLC	12/10/2026	14:31:03	G8008DCPN049	GBP	£79.1500	69	XLON	1538217375465151
Coca-Cola Europacific Partners PLC	12/10/2026	14:31:09	G8008DCPN049	GBP	£79.1000	58	XLON	1538217375465208
Coca-Cola Europacific Partners PLC	12/10/2026	14:31:44	G8008DCPN049	GBP	£79.0500	80	XLON	1538217375465289
Coca-Cola Europacific Partners PLC	12/10/2026	14:32:34	G8008DCPN049	GBP	£79.0000	50	XLON	1538217375465438
Coca-Cola Europacific Partners PLC	12/10/2026	14:33:39	G8008DCPN049	GBP	£78.9500	50	XLON	1538217375465688
Coca-Cola Europacific Partners PLC	12/10/2026	14:33:53	G8008DCPN049	GBP	£78.9000	55	XLON	1538217375465771
Coca-Cola Europacific Partners PLC	12/10/2026	14:34:51	G8008DCPN049	GBP	£79.0000	50	XLON	1538217375465994
Coca-Cola Europacific Partners PLC	12/10/2026	14:34:55	G8008DCPN049	GBP	£78.9500	55	XLON	1538217375465956
Coca-Cola Europacific Partners PLC	12/10/2026	14:35:46	G8008DCPN049	GBP	£78.9000	52	XLON	1538217375466076
Coca-Cola Europacific Partners PLC	12/10/2026	14:35:46	G8008DCPN049	GBP	£78.8500	49	XLON	1538217375466079
Coca-Cola Europacific Partners PLC	12/10/2026	14:37:32	G8008DCPN049	GBP	£78.8000	55	XLON	1538217375466377
Coca-Cola Europacific Partners PLC	12/10/2026	14:37:40	G8008DCPN049	GBP	£78.7500	56	XLON	1538217375466483
Coca-Cola Europacific Partners PLC	12/10/2026	14:38:23	G8008DCPN049	GBP	£78.7000	43	XLON	1538217375466688
Coca-Cola Europacific Partners PLC	12/10/2026	14:39:13	G8008DCPN049	GBP	£78.6500	7	XLON	1538217375466843
Coca-Cola Europacific Partners PLC	12/10/2026	14:39:13	G8008DCPN049	GBP	£78.6500	45	XLON	1538217375466844
Coca-Cola Europacific Partners PLC	12/10/2026	14:39:56	G8008DCPN049	GBP	£78.6000	50	XLON	1538217375466960
Coca-Cola Europacific Partners PLC	12/10/2026	14:40:07	G8008DCPN049	GBP	£78.6000	67	XLON	1538217375467018
Coca-Cola Europacific Partners PLC	12/10/2026	14:41:04	G8008DCPN049	GBP	£78.6500	11	XLON	1538217375467183
Coca-Cola Europacific Partners PLC	12/10/2026	14:41:04	G8008DCPN049	GBP	£78.6500	35	XLON	1538217375467184
Coca-Cola Europacific Partners PLC	12/10/2026	14:42:50	G8008DCPN049	GBP	£78.8000	44	XLON	1538217375467574
Coca-Cola Europacific Partners PLC	12/10/2026	14:43:58	G8008DCPN049	GBP	£78.9500	48	XLON	1538217375467732
Coca-Cola Europacific Partners PLC	12/10/2026	14:44:12	G8008DCPN049	GBP	£78.9000	75	XLON	1538217375467770
Coca-Cola Europacific Partners PLC	12/10/2026	14:44:45	G8008DCPN049	GBP	£78.8500	43	XLON	1538217375467852
Coca-Cola Europacific Partners PLC	12/10/2026	14:46:42	G8008DCPN049	GBP	£78.9000	44	XLON	1538217375468234
Coca-Cola Europacific Partners PLC	12/10/2026	14:48:15	G8008DCPN049	GBP	£78.8500	44	XLON	1538217375468585
Coca-Cola Europacific Partners PLC	12/10/2026	14:48:50	G8008DCPN049	GBP	£78.8000	43	XLON	1538217375468706
Coca-Cola Europacific Partners PLC	12/10/2026	14:50:55	G8008DCPN049	GBP	£78.9500	43	XLON	1538217375469816
Coca-Cola Europacific Partners PLC	12/10/2026	14:51:28	G8008DCPN049	GBP	£79.0000	68	XLON	1538217375469898
Coca-Cola Europacific Partners PLC	12/10/2026	14:51:28	G8008DCPN049	GBP	£79.0000	3	XLON	1538217375469899
Coca-Cola Europacific Partners PLC	12/10/2026	14:53:46	G8008DCPN049	GBP	£79.1000	71	XLON	1538217375470337
Coca-Cola Europacific Partners PLC	12/10/2026	14:53:46	G8008DCPN049	GBP	£79.0500	13	XLON	1538217375470344
Coca-Cola Europacific Partners PLC	12/10/2026	14:53:49	G8008DCPN049	GBP	£79.0500	10	XLON	15382173754

Coca-Cola Europacific Partners PLC	16/10/2026	16:25:00	GB00BDCPN049	GBP	£84.1000	47	XLON	1540691276653826
Coca-Cola Europacific Partners PLC	16/10/2026	16:26:19	GB00BDCPN049	GBP	£84.1000	24	XLON	1540691276654768
Coca-Cola Europacific Partners PLC	16/10/2026	16:26:19	GB00BDCPN049	GBP	£84.1000	16	XLON	1540691276654769
Coca-Cola Europacific Partners PLC	16/10/2026	16:26:31	GB00BDCPN049	GBP	£84.0500	49	XLON	1540691276654857
Coca-Cola Europacific Partners PLC	16/10/2026	16:26:52	GB00BDCPN049	GBP	£84.0000	48	XLON	1540691276654997
Coca-Cola Europacific Partners PLC	16/10/2026	16:27:53	GB00BDCPN049	GBP	£83.9500	48	XLON	1540691276655340
Coca-Cola Europacific Partners PLC	16/10/2026	16:28:52	GB00BDCPN049	GBP	£83.9500	10	XLON	1540691276655658