



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

The Company confirms that from 21 September 2026 up to and including 25 September 2026 it purchased a total of: (i) 180,000 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 73,196 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
21 September 2026	60,000	USD 101.0700	USD 99.4200	USD 100.4836	US Trading Venues
21 September 2026	15,000	GBP 75.4000	GBP 74.4000	GBP 74.9550	London Stock Exchange
22 September 2026	30,000	USD 102.7900	USD 101.4700	USD 102.3205	US Trading Venues
22 September 2026	15,000	GBP 76.9500	GBP 75.7500	GBP 76.4191	London Stock Exchange
23 September 2026	30,000	USD 102.4450	USD 99.0200	USD 100.3481	US Trading Venues
23 September 2026	10,000	GBP 77.1500	GBP 75.9000	GBP 76.5580	London Stock Exchange
24 September 2026	30,000	USD 101.3300	USD 100.1300	USD 100.6372	US Trading Venues
24 September 2026	18,196	GBP 76.5000	GBP 75.7000	GBP 76.2932	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
25 September 2026	30,000	USD 101.9200	USD 99.8400	USD 100.9451	US Trading Venues
25 September 2026	15,000	GBP 76.3500	GBP 75.4000	GBP 75.9498	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, are available below.

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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	21/09/2026	09:30:05	GB00BDCPN049	USD	\$99.8500	13	UBSS	VHTG46020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:05	GB00BDCPN049	USD	\$99.8500	13	UBSS	VHTG46120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:05	GB00BDCPN049	USD	\$99.8500	13	UBSS	VHTG46220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:05	GB00BDCPN049	USD	\$99.8500	6	UBSS	VHTG46320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	GB00BDCPN049	USD	\$100.0500	15	UBSS	VHTG81520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	GB00BDCPN049	USD	\$100.0550	15	UBSS	VHTG81720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	GB00BDCPN049	USD	\$100.0650	100	UBSS	VHTG81620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	GB00BDCPN049	USD	\$100.0700	13	UBSS	VHTG81120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	GB00BDCPN049	USD	\$100.0700	13	UBSS	VHTG81220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	GB00BDCPN049	USD	\$100.0700	13	UBSS	VHTG81320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	GB00BDCPN049	USD	\$100.0700	13	UBSS	VHTG81420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	GB00BDCPN049	USD	\$100.0850	13	UBSS	VHTG80820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	GB00BDCPN049	USD	\$100.0850	13	UBSS	VHTG80920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	GB00BDCPN049	USD	\$100.0850	13	UBSS	VHTG81020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	GB00BDCPN049	USD	\$99.8700	2	BATS	VHTG82520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	GB00BDCPN049	USD	\$99.8700	38	BATS	VHTG82620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	GB00BDCPN049	USD	\$99.9100	2	BATS	VHTG82220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	GB00BDCPN049	USD	\$99.9100	38	BATS	VHTG82320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	GB00BDCPN049	USD	\$99.9500	40	MEMX	VHTG82420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	GB00BDCPN049	USD	\$100.0100	40	NASD	VHTG81820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	GB00BDCPN049	USD	\$100.0000	49	UBSS	VHTG82120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	GB00BDCPN049	USD	\$100.0100	108	UBSS	VHTG81920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	GB00BDCPN049	USD	\$100.0100	43	UBSS	VHTG82020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:54	GB00BDCPN049	USD	\$99.8400	14	PCSE	VHTG86120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	GB00BDCPN049	USD	\$99.9800	40	NASD	VHTG126220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	GB00BDCPN049	USD	\$100.0100	4	NYSE	VHTG125720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	GB00BDCPN049	USD	\$100.0100	4	NYSE	VHTG125820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	GB00BDCPN049	USD	\$100.0100	4	NYSE	VHTG125920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	GB00BDCPN049	USD	\$100.0100	4	NYSE	VHTG126020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	GB00BDCPN049	USD	\$100.0100	4	NYSE	VHTG126120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	GB00BDCPN049	USD	\$100.0300	91	JPMX	VHTG136620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	GB00BDCPN049	USD	\$100.0000	40	MEMX	VHTG137120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	GB00BDCPN049	USD	\$100.0300	20	NASD	VHTG136720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	GB00BDCPN049	USD	\$100.0300	20	NASD	VHTG136820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	GB00BDCPN049	USD	\$99.9700	25	PCSE	VHTG137320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	GB00BDCPN049	USD	\$100.0300	1	UBSS	VHTG136920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	GB00BDCPN049	USD	\$100.0300	4	UBSS	VHTG137020260921E
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Coca-Cola Europacific Partners PLC	21/09/2026	11:41:34	GB00BDCPN049	USD	\$100.6000	20	UBSS	VHTG3677920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:34	GB00BDCPN049	USD	\$100.6000	5	UBSS	VHTG3678020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:50	GB00BDCPN049	USD	\$100.5800	70	IEGX	VHTG3681720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:50	GB00BDCPN049	USD	\$100.5800	40	NYSE	VHTG3681220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:50	GB00BDCPN049	USD	\$100.5800	40	NYSE	VHTG3681320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:50	GB00BDCPN049	USD	\$100.5800	20	UBSS	VHTG3681420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:50	GB00BDCPN049	USD	\$100.5800	20	UBSS	VHTG3681520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:50	GB00BDCPN049	USD	\$100.5800	20	UBSS	VHTG3681820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:50	GB00BDCPN049	USD	\$100.5800	20	UBSS	VHTG3681920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:50	GB00BDCPN049	USD	\$100.5800	20	UBSS	VHTG3682020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:50	GB00BDCPN049	USD	\$100.5800	3	UBSS	VHTG3682120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:50	GB00BDCPN049	USD	\$100.5850	60	UBSS	VHTG3681620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:41:59	GB00BDCPN049	USD	\$100.5600	60	BATS	VHTG3686520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:42:42	GB00BDCPN049	USD	\$100.5600	57	JPXM	VHTG3689420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:32	GB00BDCPN049	USD	\$100.5800	20	UBSS	VHTG3720120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:36	GB00BDCPN049	USD	\$100.5750	4	UBSS	VHTG3724420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:36	GB00BDCPN049	USD	\$100.5750	20	UBSS	VHTG3724520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:36	GB00BDCPN049	USD	\$100.5800	20	UBSS	VHTG3724320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:42	GB00BDCPN049	USD	\$100.5650	10	UBSS	VHTG3728820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:43	GB00BDCPN049	USD	\$100.5650	20	UBSS	VHTG3729020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:43	GB00BDCPN049	USD	\$100.5650	20	UBSS	VHTG3729120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:43	GB00BDCPN049	USD	\$100.5650	20	UBSS	VHTG3729220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:43	GB00BDCPN049	USD	\$100.5650	20	UBSS	VHTG3729320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:43	GB00BDCPN049	USD	\$100.5650	13	UBSS	VHTG3729420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:44	GB00BDCPN049	USD	\$100.5650	7	UBSS	VHTG3730020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:44	GB00BDCPN049	USD	\$100.5650	20	UBSS	VHTG3730120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:43:44	GB00BDCPN049	USD	\$100.5650	15	UBSS	VHTG3730220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:44:24	GB00BDCPN049	USD	\$100.5650	20	UBSS	VHTG3752520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:44:29	GB00BDCPN049	USD	\$100.5600	1	MEMX	VHTG3755020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:44:29	GB00BDCPN049	USD	\$100.5650	20	UBSS	VHTG3754920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:44:29	GB00BDCPN049	USD	\$100.5650	20	UBSS	VHTG3755120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:44:29	GB00BDCPN049	USD	\$100.5650	2	UBSS	VHTG3755220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:44:29	GB00BDCPN049	USD	\$100.5650	20	UBSS	VHTG3755320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:44:29	GB00BDCPN049	USD	\$100.5650	4	UBSS	VHTG3755420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:44:29	GB00BDCPN049	USD	\$100.5650	2	UBSS	VHTG3755520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:44:31	GB00BDCPN049	USD	\$100.5650	20	UBSS	VHTG3755820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:44:32	GB00BDCPN049	USD	\$100.5650	3	UBSS	VHTG3756220260921E

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Coca-Cola Europacific Partners PLC	21/09/2026	14:24:03	GB00BDCPN049	USD	\$100.5700	60	NYSE	VHTG7275220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:24:03	GB00BDCPN049	USD	\$100.5700	82	UBSS	VHTG7275022060921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:24:03	GB00BDCPN049	USD	\$100.5700	61	UBSS	VHTG7275120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:24:12	GB00BDCPN049	USD	\$100.5600	79	BATS	VHTG7279022060921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:24:13	GB00BDCPN049	USD	\$100.5500	20	BATS	VHTG7279822060921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:24:13	GB00BDCPN049	USD	\$100.5500	60	BATS	VHTG7279922060921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:24:13	GB00BDCPN049	USD	\$100.5400	60	NASD	VHTG7279722060921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:24:32	GB00BDCPN049	USD	\$100.5300	1	NYSE	VHTG7292120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:24:32	GB00BDCPN049	USD	\$100.5300	79	NYSE	VHTG7292220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:26:43	GB00BDCPN049	USD	\$100.5300	10	JPMX	VHTG7337820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:27:36	GB00BDCPN049	USD	\$100.5700	29	UBSS	VHTG7358320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:27:36	GB00BDCPN049	USD	\$100.5700	51	UBSS	VHTG7358420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:27:54	GB00BDCPN049	USD	\$100.6050	20	INCR	VHTG7364120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:27:54	GB00BDCPN049	USD	\$100.6050	20	UBSS	VHTG7364220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:27:54	GB00BDCPN049	USD	\$100.6050	2	UBSS	VHTG7364320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:28:05	GB00BDCPN049	USD	\$100.5900	40	MEMX	VHTG7368420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:28:16	GB00BDCPN049	USD	\$100.6000	4	BAML	VHTG7372520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:28:41	GB00BDCPN049	USD	\$100.6050	51	BAML	VHTG7422820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:29:40	GB00BDCPN049	USD	\$100.6000	3	JPMX	VHTG7451520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:30:12	GB00BDCPN049	USD	\$100.6300	20	UBSS	VHTG7466020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:30:12	GB00BDCPN049	USD	\$100.6300	4	UBSS	VHTG7466120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:30:13	GB00BDCPN049	USD	\$100.6450	100	UBSS	VHTG7468020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:30:13	GB00BDCPN049	USD	\$100.6450	48	UBSS	VHTG7468320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:30:40	GB00BDCPN049	USD	\$100.6500	44	UBSS	VHTG7481720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:30:51	GB00BDCPN049	USD	\$100.6300	20	BATS	VHTG7487820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:30:51	GB00BDCPN049	USD	\$100.6300	40	BATS	VHTG7487920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:30:51	GB00BDCPN049	USD	\$100.6300	43	UBSS	VHTG7488020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:32:36	GB00BDCPN049	USD	\$100.6600	20	UBSS	VHTG7581420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:32:38	GB00BDCPN049	USD	\$100.6600	20	UBSS	VHTG7581720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:33:05	GB00BDCPN049	USD	\$100.6700	114	UBSS	VHTG7612920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:33:10	GB00BDCPN049	USD	\$100.6700	46	UBSS	VHTG7614020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:33:26	GB00BDCPN049	USD	\$100.6700	7	BAML	VHTG7631720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:33:26	GB00BDCPN049	USD	\$100.6700	52	BAML	VHTG7631820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:34:36	GB00BDCPN049	USD	\$100.7400	40	BATS	VHTG7654620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:34:36	GB00BDCPN049	USD	\$100.7400	20	BATS	VHTG7654720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:34:37	GB00BDCPN049	USD	\$100.7200	60	BATS	VHTG7655420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	14:34:37	GB00BDCPN049	USD	\$100.7300	25	BATS	VHTG7655120260921E
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Coca-Cola Europacific Partners PLC	22/09/2026	10:20:17	GB00BDCPN049	USD	\$102.2700	20	PCSE	VHTG2052720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:20:19	GB00BDCPN049	USD	\$102.2500	20	NYSE	VHTG2053220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:21:16	GB00BDCPN049	USD	\$102.3450	11	UBSS	VHTG2075420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:00	GB00BDCPN049	USD	\$102.4400	13	UBSS	VHTG2106520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:00	GB00BDCPN049	USD	\$102.4400	13	UBSS	VHTG2106620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:00	GB00BDCPN049	USD	\$102.4400	13	UBSS	VHTG2106720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:00	GB00BDCPN049	USD	\$102.4400	5	UBSS	VHTG2106820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:00	GB00BDCPN049	USD	\$102.4400	13	UBSS	VHTG2106920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:00	GB00BDCPN049	USD	\$102.4400	13	UBSS	VHTG2107020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:00	GB00BDCPN049	USD	\$102.4400	13	UBSS	VHTG2107120260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:00	GB00BDCPN049	USD	\$102.4400	8	UBSS	VHTG2107220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:40	GB00BDCPN049	USD	\$102.4650	11	BAML	VHTG2126920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:40	GB00BDCPN049	USD	\$102.4650	33	BAML	VHTG2127020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:50	GB00BDCPN049	USD	\$102.4200	60	PCSE	VHTG2133220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:56	GB00BDCPN049	USD	\$102.4000	23	NYSE	VHTG2135220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:56	GB00BDCPN049	USD	\$102.4000	12	NYSE	VHTG2135320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:22:56	GB00BDCPN049	USD	\$102.4000	25	NYSE	VHTG2135420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:23:48	GB00BDCPN049	USD	\$102.4300	11	IEGX	VHTG2159420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:23:51	GB00BDCPN049	USD	\$102.4000	154	JPMX	VHTG2160620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:23:51	GB00BDCPN049	USD	\$102.4000	100	UBSS	VHTG2160520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:26:32	GB00BDCPN049	USD	\$102.4700	25	PCSE	VHTG2234920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:26:33	GB00BDCPN049	USD	\$102.4700	15	PCSE	VHTG2235720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:26:47	GB00BDCPN049	USD	\$102.4500	20	BATS	VHTG2241420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:26:47	GB00BDCPN049	USD	\$102.4500	5	BATS	VHTG2241520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:26:47	GB00BDCPN049	USD	\$102.4500	15	BATS	VHTG2241620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:27:21	GB00BDCPN049	USD	\$102.4300	25	NASD	VHTG2252920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:27:21	GB00BDCPN049	USD	\$102.4300	15	NASD	VHTG2253020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:27:58	GB00BDCPN049	USD	\$102.4300	19	UBSS	VHTG2273720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:28:24	GB00BDCPN049	USD	\$102.4150	41	UBSS	VHTG2291220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:28:58	GB00BDCPN049	USD	\$102.4200	41	UBSS	VHTG2323220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:29:07	GB00BDCPN049	USD	\$102.3900	40	NASD	VHTG2328020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:30:04	GB00BDCPN049	USD	\$102.3800	3	UBSS	VHTG2327520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:30:06	GB00BDCPN049	USD	\$102.3900	12	PCSE	VHTG2372920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:30:12	GB00BDCPN049	USD	\$102.3900	25	PCSE	VHTG2378920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:30:12	GB00BDCPN049	USD	\$102.3900	3	PCSE	VHTG2379020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:30:12	GB00BDCPN049	USD	\$102.3800	30	UBSS	VHTG2379120260922E
Coca-Cola Europacific Partners PLC	22/09/2026	10:30:13	GB00BDCPN049	USD	\$102.3800	13	UBSS	VHTG2379320260922E

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Coca-Cola Europacific Partners PLC	22/09/2026	12:40:09	GB00BDCPN049	USD	\$102.5000	40	PCSE	VHTG5721820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:40:11	GB00BDCPN049	USD	\$102.4600	2	MEMX	VHTG572320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:40:11	GB00BDCPN049	USD	\$102.4600	38	MEMX	VHTG5723420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:41:08	GB00BDCPN049	USD	\$102.4300	20	NASD	VHTG5739420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:41:46	GB00BDCPN049	USD	\$102.4200	20	MEMX	VHTG5753420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:41:47	GB00BDCPN049	USD	\$102.4000	20	MEMX	VHTG5753620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:41:47	GB00BDCPN049	USD	\$102.3900	6	NASD	VHTG57573720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:41:47	GB00BDCPN049	USD	\$102.3900	14	NASD	VHTG5753820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:41:47	GB00BDCPN049	USD	\$102.4100	20	NYSE	VHTG5753520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:44:50	GB00BDCPN049	USD	\$102.3700	20	NASD	VHTG5827620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:44:52	GB00BDCPN049	USD	\$102.3600	20	NASD	VHTG5828020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:46:38	GB00BDCPN049	USD	\$102.4400	11	UBSS	VHTG5913620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:48:40	GB00BDCPN049	USD	\$102.4450	42	UBSS	VHTG5916620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:49:18	GB00BDCPN049	USD	\$102.4700	40	NASD	VHTG5931920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:49:18	GB00BDCPN049	USD	\$102.4700	43	UBSS	VHTG5931720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:49:18	GB00BDCPN049	USD	\$102.4700	16	UBSS	VHTG5931820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:50:26	GB00BDCPN049	USD	\$102.4600	40	MEMX	VHTG5977020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:50:57	GB00BDCPN049	USD	\$102.4800	2	BATS	VHTG5988320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:51:00	GB00BDCPN049	USD	\$102.4800	5	BATS	VHTG5989620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:51:48	GB00BDCPN049	USD	\$102.5100	26	UBSS	VHTG6010820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:52:33	GB00BDCPN049	USD	\$102.5000	40	PCSE	VHTG6027220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:52:33	GB00BDCPN049	USD	\$102.5000	41	UBSS	VHTG6027120260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:52:54	GB00BDCPN049	USD	\$102.4900	60	BATS	VHTG6035520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:52:59	GB00BDCPN049	USD	\$102.4800	33	BATS	VHTG6037120260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:53:21	GB00BDCPN049	USD	\$102.4700	60	MEMX	VHTG6043520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:53:22	GB00BDCPN049	USD	\$102.4600	40	BATS	VHTG6043720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:53:22	GB00BDCPN049	USD	\$102.4600	20	BATS	VHTG6043820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:57:25	GB00BDCPN049	USD	\$102.5400	25	NYSE	VHTG6118020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:57:25	GB00BDCPN049	USD	\$102.5400	15	NYSE	VHTG6118120260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:57:25	GB00BDCPN049	USD	\$102.5600	20	PCSE	VHTG6117720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:57:25	GB00BDCPN049	USD	\$102.5600	20	PCSE	VHTG6117820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:57:25	GB00BDCPN049	USD	\$102.5700	9	UBSS	VHTG6117620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:57:26	GB00BDCPN049	USD	\$102.5300	20	BATS	VHTG6118220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:57:26	GB00BDCPN049	USD	\$102.5300	20	BATS	VHTG6118320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:58:01	GB00BDCPN049	USD	\$102.5500	40	BATS	VHTG6130020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:58:01	GB00BDCPN049	USD	\$102.5500	18	UBSS	VHTG6130120260922E
Coca-Cola Europacific Partners PLC	22/09/2026	12:58:22	GB00BDCPN049	USD	\$102.5600	12	UBSS	VHTG6140220260922E
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Coca-Cola Europacific Partners PLC	22/09/2026	15:17:06	GB00BDCPN049	USD	\$102.5000	20	BATS	VHTG9586120260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:17:06	GB00BDCPN049	USD	\$102.5100	20	BATS	VHTG9585720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:17:06	GB00BDCPN049	USD	\$102.5100	10	UBSS	VHTG9585820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:17:06	GB00BDCPN049	USD	\$102.5100	28	UBSS	VHTG9585920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:17:06	GB00BDCPN049	USD	\$102.5100	62	UBSS	VHTG9586020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:17:26	GB00BDCPN049	USD	\$102.4900	20	BATS	VHTG9597920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:18:24	GB00BDCPN049	USD	\$102.4900	20	BATS	VHTG9633020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:18:24	GB00BDCPN049	USD	\$102.4800	13	UBSS	VHTG9633520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:18:25	GB00BDCPN049	USD	\$102.4800	20	NASD	VHTG9634220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:18:55	GB00BDCPN049	USD	\$102.4900	20	NASD	VHTG9663820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:19:16	GB00BDCPN049	USD	\$102.4700	1	MEMX	VHTG9684020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:19:33	GB00BDCPN049	USD	\$102.4700	2	MEMX	VHTG9695920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:19:51	GB00BDCPN049	USD	\$102.5000	100	INCR	VHTG9709820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:20:29	GB00BDCPN049	USD	\$102.5100	20	BATS	VHTG9738720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:20:29	GB00BDCPN049	USD	\$102.5100	6	UBSS	VHTG9738520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:20:29	GB00BDCPN049	USD	\$102.5100	21	UBSS	VHTG9738620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:21:00	GB00BDCPN049	USD	\$102.5000	40	BATS	VHTG9757620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:22:38	GB00BDCPN049	USD	\$102.4900	20	MEMX	VHTG9830320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:22:38	GB00BDCPN049	USD	\$102.4900	40	UBSS	VHTG9830420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:22:38	GB00BDCPN049	USD	\$102.4900	60	UBSS	VHTG9830520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:09	GB00BDCPN049	USD	\$102.4900	24	CGXS	VHTG9916720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:16	GB00BDCPN049	USD	\$102.4800	40	EPRL	VHTG9923220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:16	GB00BDCPN049	USD	\$102.4800	100	INCR	VHTG9923320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:16	GB00BDCPN049	USD	\$102.4800	16	UBSS	VHTG9923020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:16	GB00BDCPN049	USD	\$102.4800	2	UBSS	VHTG9923120260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:30	GB00BDCPN049	USD	\$102.4700	37	MEMX	VHTG9934920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:49	GB00BDCPN049	USD	\$102.5300	40	PCSE	VHTG9947320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:59	GB00BDCPN049	USD	\$102.5200	1	MEMX	VHTG9950520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:59	GB00BDCPN049	USD	\$102.5200	20	MEMX	VHTG9950620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:59	GB00BDCPN049	USD	\$102.5200	19	MEMX	VHTG9950720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:25:17	GB00BDCPN049	USD	\$102.5200	19	UBSS	VHTG9965820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:25:17	GB00BDCPN049	USD	\$102.5200	81	UBSS	VHTG9965920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:25:35	GB00BDCPN049	USD	\$102.5000	40	MEMX	VHTG9984420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:25:35	GB00BDCPN049	USD	\$102.5100	20	NASD	VHTG9984320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:25:35	GB00BDCPN049	USD	\$102.5000	104	UBSS	VHTG9984520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:27:02	GB00BDCPN049	USD	\$102.5300	20	MEMX	VHTG10048020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:27:02	GB00BDCPN049	USD	\$102.5400	20	MEMX	VHTG1004792026092

