



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

The Company confirms that on 4 September 2025 it purchased a total of: (i) 37,166 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 21,283 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	4 September 2025	4 September 2025	4 September 2025	4 September 2025
Aggregate number of ordinary shares purchased	37,166	13,304	2,291	5,688
Highest price paid (per ordinary share)	USD 87.6400	GBP 65.1000	GBP 65.1000	GBP 65.1000
Lowest price paid (per ordinary share)	USD 86.9600	GBP 64.7000	GBP 64.7000	GBP 64.7000
Volume weighted average price paid (per ordinary share)	USD 87.1576	GBP 64.9280	GBP 64.9218	GBP 64.9046

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

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

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

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

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



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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.

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

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	4/09/2025	13:30:12	GB00BDCPN049	USD	\$87.3900	29	NYSE	VHTG100620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:30:12	GB00BDCPN049	USD	\$87.3900	71	NYSE	VHTG100720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:30:12	GB00BDCPN049	USD	\$87.3800	100	INCR	VHTG100820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:30:15	GB00BDCPN049	USD	\$87.3000	73	NASD	VHTG106120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:30:15	GB00BDCPN049	USD	\$87.3000	27	NASD	VHTG106220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:31:23	GB00BDCPN049	USD	\$87.1600	100	NASD	VHTG193420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:32:01	GB00BDCPN049	USD	\$87.1100	12	BATS	VHTG235520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:32:01	GB00BDCPN049	USD	\$87.1200	88	NASD	VHTG235620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:32:19	GB00BDCPN049	USD	\$87.0700	100	IEXG	VHTG253620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:32:36	GB00BDCPN049	USD	\$87.1100	100	BATY	VHTG295920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:32:53	GB00BDCPN049	USD	\$87.1300	100	NASD	VHTG325020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:33:10	GB00BDCPN049	USD	\$87.2500	100	NASD	VHTG377720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:33:28	GB00BDCPN049	USD	\$87.2100	100	BATS	VHTG446520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:33:54	GB00BDCPN049	USD	\$87.2500	100	BATS	VHTG491320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:34:11	GB00BDCPN049	USD	\$87.3900	1	PCSE	VHTG511420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:34:26	GB00BDCPN049	USD	\$87.4400	100	MEMX	VHTG536920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:34:45	GB00BDCPN049	USD	\$87.3800	100	PCSE	VHTG583120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:34:54	GB00BDCPN049	USD	\$87.3600	100	PCSE	VHTG611620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:35:24	GB00BDCPN049	USD	\$87.3400	100	MEMX	VHTG692120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:35:57	GB00BDCPN049	USD	\$87.2900	100	XCIS	VHTG757520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:36:23	GB00BDCPN049	USD	\$87.1600	100	NASD	VHTG798220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:36:54	GB00BDCPN049	USD	\$87.1500	100	NASD	VHTG854620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:37:24	GB00BDCPN049	USD	\$87.1300	100	NYSE	VHTG918220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:38:01	GB00BDCPN049	USD	\$87.0600	5	BATS	VHTG959820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:38:01	GB00BDCPN049	USD	\$87.0600	13	BATS	VHTG959920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:38:01	GB00BDCPN049	USD	\$87.0600	67	BATS	VHTG960020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:38:01	GB00BDCPN049	USD	\$87.0600	15	BATS	VHTG960120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:38:39	GB00BDCPN049	USD	\$87.1850	50	INCR	VHTG1024420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:38:39	GB00BDCPN049	USD	\$87.2000	50	KNMX	VHTG1024520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:39:06	GB00BDCPN049	USD	\$87.2200	100	PCSE	VHTG1048420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:39:28	GB00BDCPN049	USD	\$87.2300	100	MEMX	VHTG1078120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:39:58	GB00BDCPN049	USD	\$87.3100	34	INCR	VHTG1135220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:39:58	GB00BDCPN049	USD	\$87.3100	2	INCR	VHTG1135320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:39:58	GB00BDCPN049	USD	\$87.3100	19	INCR	VHTG1135420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:39:58	GB00BDCPN049	USD	\$87.3100	12	PCSE	VHTG1135520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:40:01	GB00BDCPN049	USD	\$87.3450	100	NASD	VHTG1139020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:40:46	GB00BDCPN049	USD	\$87.5000	100	UBSS	VHTG1238820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:41:18	GB00BDCPN049	USD	\$87.4800	100	MEMX	VHTG1276020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:41:54	GB00BDCPN049	USD	\$87.5200	100	PCSE	VHTG1320320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:42:32	GB00BDCPN049	USD	\$87.5900	100	NASD	VHTG1381820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:43:08	GB00BDCPN049	USD	\$87.6300	98	BATS	VHTG1428520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:43:08	GB00BDCPN049	USD	\$87.6400	2	NASD	VHTG1428620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:43:47	GB00BDCPN049	USD	\$87.5700	100	BATS	VHTG1468120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:44:23	GB00BDCPN049	USD	\$87.5600	100	EPRL	VHTG1511020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:45:01	GB00BDCPN049	USD	\$87.4800	100	NASD	VHTG1564420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:45:37	GB00BDCPN049	USD	\$87.3950	100	BATS	VHTG1620620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:46:12	GB00BDCPN049	USD	\$87.3500	1	INCR	VHTG1680920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:46:12	GB00BDCPN049	USD	\$87.3500	1	INCR	VHTG1681020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:46:12	GB00BDCPN049	USD	\$87.3500	75	INCR	VHTG1681120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:46:12	GB00BDCPN049	USD	\$87.3500	1	LEVL	VHTG1681220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:46:12	GB00BDCPN049	USD	\$87.3500	22	PCSE	VHTG1681320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:46:48	GB00BDCPN049	USD	\$87.3050	100	MEMX	VHTG1723420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:47:23	GB00BDCPN049	USD	\$87.2300	100	BATY	VHTG1778220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:47:37	GB00BDCPN049	USD	\$87.1800	100	MEMX	VHTG1794720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:48:39	GB00BDCPN049	USD	\$87.1800	100	MEMX	VHTG1899320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:49:16	GB00BDCPN049	USD	\$87.2500	50	BATY	VHTG1978120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:49:16	GB00BDCPN049	USD	\$87.2550	20	BATY	VHTG1978220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:49:16	GB00BDCPN049	USD	\$87.2550	20	NQBX	VHTG1978320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:49:16	GB00BDCPN049	USD	\$87.2500	10	KNMX	VHTG1978420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:49:45	GB00BDCPN049	USD	\$87.2500	50	BATY	VHTG2008120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:49:45	GB00BDCPN049	USD	\$87.2550	20	BATY	VHTG2008220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:49:45	GB00BDCPN049	USD	\$87.2550	20	NQBX	VHTG2008320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:49:45	GB00BDCPN049	USD	\$87.2300	10	KNMX	VHTG2008420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:50:21	GB00BDCPN049	USD	\$87.2000	100	EPRL	VHTG2084220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:51:02	GB00BDCPN049	USD	\$87.1900	100	PCSE	VHTG2140120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:51:37	GB00BDCPN049	USD	\$87.2100	100	EPRL	VHTG2184320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:52:11	GB00BDCPN049	USD	\$87.2400	62	NASD	VHTG2243820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:52:11	GB00BDCPN049	USD	\$87.2400	1	NASD	VHTG2243920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:52:48	GB00BDCPN049	USD	\$87.2800	2	NASD	VHTG2292420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:52:54	GB00BDCPN049	USD	\$87.3200	100	MEMX	VHTG2299720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:53:29	GB00BDCPN049	USD	\$87.4050	50	LEVL	VHTG2373220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:53:29	GB00BDCPN049	USD	\$87.4100	12	NYSE	VHTG2372420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:53:31	GB00BDCPN049	USD	\$87.4400	100	PCSE	VHTG2376720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:54:16	GB00BDCPN049	USD	\$87.4500	100	BATS	VHTG2463520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:54:37	GB00BDCPN049	USD	\$87.4600	100	BATS	VHTG2481120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:55:14	GB00BDCPN049	USD	\$87.4400	34	NASD	VHTG2559920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:55:14	GB00BDCPN049	USD	\$87.4600	66	NASD	VHTG2560020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:56:07	GB00BDCPN049	USD	\$87.4700	1	INCR	VHTG2724420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:56:07	GB00BDCPN049	USD	\$87.4700	1	LEVL	VHTG2724520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:56:07	GB00BDCPN049	USD	\$87.4700	1	EDGX	VHTG2724620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:56:07	GB00BDCPN049	USD	\$87.4700	24	NASD	VHTG2724720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:56:07	GB00BDCPN049	USD	\$87.4700	73	PCSE	VHTG2724820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:56:34	GB00BDCPN049	USD	\$87.4600	100	NASD	VHTG2780720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:57:09	GB00BDCPN049	USD	\$87.4600	100	MEMX	VHTG2820520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:57:47	GB00BDCPN049	USD	\$87.5000	100	BATS	VHTG2873820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:58:29	GB00BDCPN049	USD	\$87.5100	100	BATS	VHTG2971120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:59:16	GB00BDCPN049	USD	\$87.5100	100	BATS	VHTG30044720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	13:59:58	GB00BDCPN049	USD	\$87.5200	100	BATS	VHTG3096020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:00:29	GB00BDCPN049	USD	\$87.5300	87	EPRL	VHTG3153920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:00:29	GB00BDCPN049	USD	\$87.5300	13	EPRL	VHTG3154020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:01:20	GB00BDCPN049	USD	\$87.5200	100	BATS	VHTG3221420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:01:42	GB00BDCPN049	USD	\$87.5300	100	NYSE	VHTG3266120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:02:22	GB00BDCPN049	USD	\$87.5300	54	PCSE	VHTG3353020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:02:22	GB00BDCPN049	USD	\$87.5300	46	PCSE	VHTG3353120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:03:02	GB00BDCPN049	USD	\$87.4800	100	MEMX	VHTG3401020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:03:43	GB00BDCPN049	USD	\$87.5400	100	BATY	VHTG3440720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:04:24	GB00BDCPN049	USD	\$87.5700	100	NQBX	VHTG3482620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:05:02	GB00BDCPN049	USD	\$87.5200	50	KNMX	VHTG3521020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:05:02	GB00BDCPN049	USD	\$87.5200	50	UBSS	VHTG3521120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:06:00	GB00BDCPN049	USD	\$87.5500	100	NYSE	VHTG3568720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:06:25	GB00BDCPN049	USD	\$87.5400	100	NASD	VHTG3590920250904E

Coca-Cola Europacific Partners PLC	4/09/2025	14:07:06	G800BCDPN049	USD		\$87.5300	100	PCSE	VHTG364502050904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:07:48	G800BCDPN049	USD		\$87.4700	100	BATS	VHTG371152050904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:08:29	G800BCDPN049	USD		\$87.4700	100	BATS	VHTG379252050904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:09:10	G800BCDPN049	USD		\$87.4050	4	KNMX	VHTG385802050904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:09:10	G800BCDPN049	USD		\$87.4050	4	INCR	VHTG3858120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:09:10	G800BCDPN049	USD		\$87.4200	92	KNMX	VHTG3858220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:09:53	G800BCDPN049	USD		\$87.3600	4	NYSE	VHTG3908920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:09:54	G800BCDPN049	USD		\$87.3900	100	NQBX	VHTG3911020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:10:36	G800BCDPN049	USD		\$87.3800	100	NASD	VHTG3973620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:10:58	G800BCDPN049	USD		\$87.3500	100	MEMX	VHTG3996520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:12:01	G800BCDPN049	USD		\$87.3700	100	BATS	VHTG4064920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:12:42	G800BCDPN049	USD		\$87.3800	100	NYSE	VHTG4112120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:13:24	G800BCDPN049	USD		\$87.3900	1	NASD	VHTG4173720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:13:24	G800BCDPN049	USD		\$87.3900	1	NASD	VHTG4173820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:13:24	G800BCDPN049	USD		\$87.3900	2	NYSE	VHTG4173920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:14:10	G800BCDPN049	USD		\$87.3500	100	BATS	VHTG4237020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:14:49	G800BCDPN049	USD		\$87.3600	23	BATS	VHTG4270520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:14:49	G800BCDPN049	USD		\$87.3600	77	NASD	VHTG4270620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:15:33	G800BCDPN049	USD		\$87.3300	100	PCSE	VHTG4298120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:16:17	G800BCDPN049	USD		\$87.3500	100	XCIS	VHTG4332120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:17:00	G800BCDPN049	USD		\$87.3400	100	NASD	VHTG4371320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:17:49	G800BCDPN049	USD		\$87.3500	74	NYSE	VHTG4414320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:17:49	G800BCDPN049	USD		\$87.3500	26	NYSE	VHTG4414420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:18:42	G800BCDPN049	USD		\$87.3800	100	NYSE	VHTG4479120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:19:09	G800BCDPN049	USD		\$87.3900	74	PCSE	VHTG4514720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:19:09	G800BCDPN049	USD		\$87.3900	26	PCSE	VHTG4514820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:19:59	G800BCDPN049	USD		\$87.3900	100	MEMX	VHTG4577620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:21:02	G800BCDPN049	USD		\$87.3900	100	LEVL	VHTG4646020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:21:25	G800BCDPN049	USD		\$87.3700	44	BATY	VHTG4658620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:21:25	G800BCDPN049	USD		\$87.3700	56	BATY	VHTG4658720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:21:44	G800BCDPN049	USD		\$87.3800	74	MEMX	VHTG4672120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:21:44	G800BCDPN049	USD		\$87.3800	26	MEMX	VHTG4672220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:22:58	G800BCDPN049	USD		\$87.3600	100	NASD	VHTG4728920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:23:40	G800BCDPN049	USD		\$87.3500	100	NASD	VHTG4758720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:24:24	G800BCDPN049	USD		\$87.3300	100	BATS	VHTG4800020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:25:09	G800BCDPN049	USD		\$87.2700	2	IEGX	VHTG4834920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:25:15	G800BCDPN049	USD		\$87.2700	40	EPRL	VHTG4841320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:25:15	G800BCDPN049	USD		\$87.2700	60	EPRL	VHTG4841420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:25:57	G800BCDPN049	USD		\$87.2700	50	UBSS	VHTG4861820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:25:57	G800BCDPN049	USD		\$87.2800	50	KNMX	VHTG4861920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:26:59	G800BCDPN049	USD		\$87.3400	2	KNMX	VHTG4907120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:26:59	G800BCDPN049	USD		\$87.3400	17	NASD	VHTG4907220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:26:59	G800BCDPN049	USD		\$87.3400	10	NASD	VHTG4907320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:26:59	G800BCDPN049	USD		\$87.3400	5	NASD	VHTG4907420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:26:59	G800BCDPN049	USD		\$87.3400	5	NASD	VHTG4907520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:26:59	G800BCDPN049	USD		\$87.3400	3	PCSE	VHTG4907620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:27:19	G800BCDPN049	USD		\$87.3500	100	XCIS	VHTG4933020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:27:30	G800BCDPN049	USD		\$87.3800	100	MEMX	VHTG4946720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:28:12	G800BCDPN049	USD		\$87.3500	100	KNMX	VHTG5000220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:29:05	G800BCDPN049	USD		\$87.3600	100	PCSE	VHTG5062720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:29:47	G800BCDPN049	USD		\$87.3600	100	NYSE	VHTG5108120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:30:31	G800BCDPN049	USD		\$87.3500	100	BATS	VHTG5157520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:31:19	G800BCDPN049	USD		\$87.3100	100	BATS	VHTG5202420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:32:06	G800BCDPN049	USD		\$87.3300	100	BATS	VHTG5249520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:32:54	G800BCDPN049	USD		\$87.3200	95	BATY	VHTG5318920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:32:54	G800BCDPN049	USD		\$87.3100	5	NASD	VHTG5319020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:33:43	G800BCDPN049	USD		\$87.2200	100	INCR	VHTG5380020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:33:43	G800BCDPN049	USD		\$87.2200	11	INCR	VHTG5380120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:33:43	G800BCDPN049	USD		\$87.2200	46	NASD	VHTG5380220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:33:43	G800BCDPN049	USD		\$87.2200	23	NASD	VHTG5380320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:34:35	G800BCDPN049	USD		\$87.2300	100	NASD	VHTG5415920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:35:17	G800BCDPN049	USD		\$87.2000	86	MEMX	VHTG5459920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:35:17	G800BCDPN049	USD		\$87.2000	14	MEMX	VHTG5460020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:36:09	G800BCDPN049	USD		\$87.2000	100	NASD	VHTG5513120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:36:43	G800BCDPN049	USD		\$87.1600	100	BATS	VHTG5554120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:37:46	G800BCDPN049	USD		\$87.2200	100	NASD	VHTG5617820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:38:36	G800BCDPN049	USD		\$87.1800	100	BATS	VHTG5676620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:39:28	G800BCDPN049	USD		\$87.1100	100	KNMX	VHTG5733920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:40:16	G800BCDPN049	USD		\$87.1100	100	XCIS	VHTG5781020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:41:25	G800BCDPN049	USD		\$87.1100	100	MEMX	VHTG5875420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:42:00	G800BCDPN049	USD		\$87.1100	100	NASD	VHTG5904120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:00	G800BCDPN049	USD		\$87.1100	5	BATS	VHTG59620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:00	G800BCDPN049	USD		\$87.1100	1	IEGX	VHTG5962120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:02	G800BCDPN049	USD		\$87.1300	12	BATS	VHTG5964720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:02	G800BCDPN049	USD		\$87.1300	5	BATS	VHTG5964820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:02	G800BCDPN049	USD		\$87.1300	14	AMEX	VHTG5964920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:02	G800BCDPN049	USD		\$87.1300	12	AMEX	VHTG5965020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:02	G800BCDPN049	USD		\$87.1300	13	AMEX	VHTG5965120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:02	G800BCDPN049	USD		\$87.1300	20	AMEX	VHTG5965220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:42	G800BCDPN049	USD		\$87.1400	4	NASD	VHTG5998720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:42	G800BCDPN049	USD		\$87.1400	6	NASD	VHTG5998820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:42	G800BCDPN049	USD		\$87.1400	5	NASD	VHTG5998920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:42	G800BCDPN049	USD		\$87.1400	1	NASD	VHTG5999020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:42	G800BCDPN049	USD		\$87.1400	1	IEGX	VHTG5999120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:42	G800BCDPN049	USD		\$87.1400	4	AMEX	VHTG5999220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:43:42	G800BCDPN049	USD		\$87.1400	79	BATS	VHTG5999320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:44:03	G800BCDPN049	USD		\$87.1100	100	BATS	VHTG6029020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:44:03	G800BCDPN049	USD		\$87.1100	100	NYSE	VHTG6021020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:46:13	G800BCDPN049	USD		\$87.1000	100	NASD	VHTG6138120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:47:04	G800BCDPN049	USD		\$87.1200	100	NASD	VHTG6192820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:47:57	G800BCDPN049	USD		\$87.0900	25	NASD	VHTG6236420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:47:57	G800BCDPN049	USD		\$87.0900	1	NASD	VHTG6236520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:47:57	G800BCDPN049	USD		\$87.0900	5	IEGX	VHTG6236620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:48:04	G800BCDPN049	USD		\$87.1200	30	BATS	VHTG6239320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:48:04	G800BCDPN049	USD		\$87.1200	3	NASD	VHTG6239420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:48:04	G800BCDPN049	USD		\$87.1200	67	XCIS	VHTG6239520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:48:46	G800BCDPN049	USD		\$87.0900	100	UBSS	VHTG6276520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:49:37	G800BCDPN049	USD		\$87.1000	100	NYSE	VHTG62347620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:50:28	G800BCDPN049	USD		\$87.1000	100	BATS	VHTG6402920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:51:18	G800BCDPN049	USD		\$87.1000	2	NASD	VHTG6469120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:51:18	G800BCDPN049	USD		\$87.1000	25	NASD	VHTG6469220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:51:18	G800BCDPN049	USD		\$87.1000	2	PCSE	VHTG6469320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:51:18	G800BCDPN049	USD		\$87.1000	20	NASD	VHTG6469420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:52:15	G800BCDPN049	USD		\$87.1300	1	NASD	VHTG6522620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:52:15	G800BCDPN049	USD		\$87.1300	6	NASD	VHTG6522720250904E

Coca-Cola Europacific Partners PLC	4/09/2025	14:52:15	G800BCPN049	USD		\$87.1300	2	NASD	VHTG6522820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:52:15	G800BCPN049	USD		\$87.1300	5	PCSE	VHTG6522920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:52:18	G800BCPN049	USD		\$87.1300	80	MEMX	VHTG6524220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:52:18	G800BCPN049	USD		\$87.1300	20	MEMX	VHTG6524320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:53:01	G800BCPN049	USD		\$87.1000	50	KNMX	VHTG6556920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:53:01	G800BCPN049	USD		\$87.1000	8	NASD	VHTG6557020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:53:01	G800BCPN049	USD		\$87.1000	2	PCSE	VHTG6557120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:53:01	G800BCPN049	USD		\$87.1000	5	IEGX	VHTG6557220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:53:08	G800BCPN049	USD		\$87.1050	100	XCIS	VHTG65563020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:54:00	G800BCPN049	USD		\$87.0950	100	KNMX	VHTG6618920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:54:45	G800BCPN049	USD		\$87.0650	50	INCR	VHTG6655020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:54:45	G800BCPN049	USD		\$87.0650	2	IEGX	VHTG6655120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:54:45	G800BCPN049	USD		\$87.0700	44	BATY	VHTG6655220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:54:45	G800BCPN049	USD		\$87.0700	2	PCSE	VHTG6655320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:54:45	G800BCPN049	USD		\$87.0700	2	IEGX	VHTG6655420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:55:29	G800BCPN049	USD		\$87.0800	3	NASD	VHTG670220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:55:29	G800BCPN049	USD		\$87.0800	12	IEGX	VHTG6702320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:56:23	G800BCPN049	USD		\$87.1000	100	PCSE	VHTG6737520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:57:15	G800BCPN049	USD		\$87.0900	100	MEMX	VHTG6777320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:57:54	G800BCPN049	USD		\$87.0600	100	PCSE	VHTG6807020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:58:46	G800BCPN049	USD		\$87.0750	2	INCR	VHTG6848320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:58:46	G800BCPN049	USD		\$87.0750	5	UBSS	VHTG6848420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:58:46	G800BCPN049	USD		\$87.0800	15	NASD	VHTG6848520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:58:46	G800BCPN049	USD		\$87.0800	5	IEGX	VHTG6848620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:58:49	G800BCPN049	USD		\$87.0900	4	NYSE	VHTG6849620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:59:07	G800BCPN049	USD		\$87.0850	100	PCSE	VHTG6857620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:59:31	G800BCPN049	USD		\$87.0850	5	UBSS	VHTG6871320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:59:31	G800BCPN049	USD		\$87.1000	60	NOBX	VHTG6871420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:59:31	G800BCPN049	USD		\$87.1000	1	INCR	VHTG6871520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	14:59:31	G800BCPN049	USD		\$87.1000	34	INCR	VHTG6871620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:00:18	G800BCPN049	USD		\$87.1000	100	BATS	VHTG6923020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:01:09	G800BCPN049	USD		\$87.1000	7	NASD	VHTG6960820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:01:09	G800BCPN049	USD		\$87.1000	7	NASD	VHTG6960920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:01:09	G800BCPN049	USD		\$87.1000	17	NASD	VHTG6961020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:01:09	G800BCPN049	USD		\$87.1000	36	NASD	VHTG6961120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:01:09	G800BCPN049	USD		\$87.0950	33	LEVL	VHTG6961220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:01:50	G800BCPN049	USD		\$87.0700	100	NYSE	VHTG6989020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:02:38	G800BCPN049	USD		\$87.0600	100	KNMX	VHTG7020620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:03:24	G800BCPN049	USD		\$87.0400	100	PCSE	VHTG7062020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:04:08	G800BCPN049	USD		\$87.0600	100	LEVL	VHTG7089420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:05:00	G800BCPN049	USD		\$87.1500	1	BATS	VHTG7149620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:05:06	G800BCPN049	USD		\$87.1600	6	BATS	VHTG7161620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:05:06	G800BCPN049	USD		\$87.1600	94	BATS	VHTG7161820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:05:38	G800BCPN049	USD		\$87.1500	100	MEMX	VHTG7192020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:06:22	G800BCPN049	USD		\$87.1600	100	MEMX	VHTG7235620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:07:13	G800BCPN049	USD		\$87.2000	100	NYSE	VHTG7272120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:07:21	G800BCPN049	USD		\$87.2100	100	NYSE	VHTG7281420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:08:37	G800BCPN049	USD		\$87.1550	100	KNMX	VHTG7321620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:08:59	G800BCPN049	USD		\$87.1400	100	MEMX	VHTG7339920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:08:59	G800BCPN049	USD		\$87.1400	100	PCSE	VHTG7340020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:09:46	G800BCPN049	USD		\$87.1200	100	PCSE	VHTG7382220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:10:15	G800BCPN049	USD		\$87.1200	14	BATS	VHTG7401620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:10:26	G800BCPN049	USD		\$87.1200	20	BATS	VHTG7411420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:10:38	G800BCPN049	USD		\$87.1200	1	BATS	VHTG7478920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:11:29	G800BCPN049	USD		\$87.1400	100	NASD	VHTG7519720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:12:15	G800BCPN049	USD		\$87.0950	100	KNMX	VHTG7549220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:12:56	G800BCPN049	USD		\$87.0900	100	NYSE	VHTG7579120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:13:44	G800BCPN049	USD		\$87.0900	50	XCIS	VHTG759620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:13:44	G800BCPN049	USD		\$87.0900	50	NOBX	VHTG7602720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:13:54	G800BCPN049	USD		\$87.0550	3	KNMX	VHTG760620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:13:54	G800BCPN049	USD		\$87.0550	3	INCR	VHTG7606320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:13:54	G800BCPN049	USD		\$87.0550	5	INCR	VHTG7606420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:13:54	G800BCPN049	USD		\$87.0550	92	INCR	VHTG7606520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:13:54	G800BCPN049	USD		\$87.0550	97	INCR	VHTG7606620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:15:01	G800BCPN049	USD		\$87.0700	8	NASD	VHTG7650020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:15:01	G800BCPN049	USD		\$87.0700	92	NASD	VHTG7650120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:15:47	G800BCPN049	USD		\$87.0600	100	PCSE	VHTG7707420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:15:56	G800BCPN049	USD		\$87.0200	100	NYSE	VHTG7714820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:15:57	G800BCPN049	USD		\$87.0100	100	NYSE	VHTG7714920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:16:09	G800BCPN049	USD		\$87.0300	100	BATY	VHTG7721520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:17:09	G800BCPN049	USD		\$87.0100	100	BATS	VHTG7765720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:18:36	G800BCPN049	USD		\$87.0600	100	BATS	VHTG7829820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:19:20	G800BCPN049	USD		\$87.0600	100	EPRL	VHTG7876520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:20:49	G800BCPN049	USD		\$87.0900	100	BATY	VHTG7936120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:21:04	G800BCPN049	USD		\$87.0800	100	MEMX	VHTG7946520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:21:40	G800BCPN049	USD		\$87.0500	99	NASD	VHTG7965520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:21:40	G800BCPN049	USD		\$87.0500	1	NASD	VHTG7965620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:22:39	G800BCPN049	USD		\$87.0300	100	PCSE	VHTG8016920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:23:32	G800BCPN049	USD		\$87.0300	70	NASD	VHTG8059320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:23:49	G800BCPN049	USD		\$87.0200	100	BATS	VHTG8069720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:23:57	G800BCPN049	USD		\$87.0400	100	PCSE	VHTG8076420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:27:01	G800BCPN049	USD		\$87.1750	100	BIDS	VHTG8222220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:27:01	G800BCPN049	USD		\$87.1800	29	INCR	VHTG8222320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:27:01	G800BCPN049	USD		\$87.1800	19	INCR	VHTG8222420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:27:01	G800BCPN049	USD		\$87.1800	19	INCR	VHTG8222520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:27:01	G800BCPN049	USD		\$87.1800	19	INCR	VHTG8222620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:27:01	G800BCPN049	USD		\$87.1800	14	INCR	VHTG8222720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:27:30	G800BCPN049	USD		\$87.1700	100	BATS	VHTG8243720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:27:33	G800BCPN049	USD		\$87.1500	100	NASD	VHTG8244220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:27:33	G800BCPN049	USD		\$87.1500	100	NYSE	VHTG8244320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:28:08	G800BCPN049	USD		\$87.1200	100	BATS	VHTG8287220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:30:17	G800BCPN049	USD		\$87.1300	100	NYSE	VHTG8407920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:32:38	G800BCPN049	USD		\$87.1600	100	INCR	VHTG8542920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:33:26	G800BCPN049	USD		\$87.1600	100	BATY	VHTG8581920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:34:15	G800BCPN049	USD		\$87.1100	25	NASD	VHTG8626320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:34:17	G800BCPN049	USD		\$87.1100	100	NYSE	VHTG8627420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:35:06	G800BCPN049	USD		\$87.1500	6	NASD	VHTG8656120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:35:06	G800BCPN049	USD		\$87.1500	94	NASD	VHTG8656220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:35:17	G800BCPN049	USD		\$87.1200	100	LEVL	VHTG8663920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:35:17	G800BCPN049	USD		\$87.1200	50	LEVL	VHTG8664020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:35:17	G800BCPN049	USD		\$87.1300	50	XCIS	VHTG8664120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:36:34	G800BCPN049	USD		\$87.1700	100	MEMX	VHTG8700620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:36:52	G800BCPN049	USD		\$87.1600	100	MEMX	VHTG8715720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:36:57	G800BCPN049	USD		\$87.1500	100	NASD	VHTG8721020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:38:17	G800BCPN049	USD		\$87.1500	10	BATS	VHTG8771620250904E

Coca-Cola Europacific Partners PLC	4/09/2025	15:38:17	G800BCDPN049	USD		\$87.1500	23	BATS	VHTG8771720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:38:17	G800BCDPN049	USD		\$87.1500	67	BATS	VHTG8771820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:08	G800BCDPN049	USD		\$87.1200	100	NASD	VHTG8823620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:49	G800BCDPN049	USD		\$87.1100	100	NYSE	VHTG8843720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:53	G800BCDPN049	USD		\$87.0800	7	XCIS	VHTG8844820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:53	G800BCDPN049	USD		\$87.0800	25	XCIS	VHTG8844920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:53	G800BCDPN049	USD		\$87.0800	50	XCIS	VHTG8845020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:53	G800BCDPN049	USD		\$87.0800	18	XCIS	VHTG8845120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:40:24	G800BCDPN049	USD		\$87.0600	88	NYSE	VHTG8877420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:41:57	G800BCDPN049	USD		\$87.0700	100	NASD	VHTG8937920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:42:32	G800BCDPN049	USD		\$87.0600	100	EPRL	VHTG8957020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:44:31	G800BCDPN049	USD		\$87.0700	100	MEMX	VHTG9052320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:46:47	G800BCDPN049	USD		\$87.0350	100	PCSE	VHTG9148520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:47:44	G800BCDPN049	USD		\$87.0200	1	INCR	VHTG9216720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:47:44	G800BCDPN049	USD		\$87.0200	1	LEVL	VHTG9216820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:47:44	G800BCDPN049	USD		\$87.0200	98	PCSE	VHTG9216920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:48:39	G800BCDPN049	USD		\$87.0600	100	BATS	VHTG9247920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:49:25	G800BCDPN049	USD		\$87.0550	100	MEMX	VHTG9281620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:50:23	G800BCDPN049	USD		\$87.0800	7	NASD	VHTG9327220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:50:23	G800BCDPN049	USD		\$87.0800	1	NASD	VHTG9327320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:50:23	G800BCDPN049	USD		\$87.0800	1	NASD	VHTG9327420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:50:23	G800BCDPN049	USD		\$87.0800	91	PCSE	VHTG9327520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:51:21	G800BCDPN049	USD		\$87.0650	50	INCR	VHTG9369920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:51:21	G800BCDPN049	USD		\$87.0700	1	NASD	VHTG9370020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:51:21	G800BCDPN049	USD		\$87.0700	1	NASD	VHTG9370120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:51:21	G800BCDPN049	USD		\$87.0700	1	IXEG	VHTG9370220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:51:21	G800BCDPN049	USD		\$87.0700	47	KNMX	VHTG9370320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:51:31	G800BCDPN049	USD		\$87.0550	100	KNMX	VHTG9374620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:51:31	G800BCDPN049	USD		\$87.0550	100	INCR	VHTG9374720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:51:31	G800BCDPN049	USD		\$87.0500	100	EPRL	VHTG9379220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:52:16	G800BCDPN049	USD		\$87.0300	100	PCSE	VHTG9409420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:53:37	G800BCDPN049	USD		\$87.0200	89	EPRL	VHTG9491420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:53:37	G800BCDPN049	USD		\$87.0200	11	EPRL	VHTG9491520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:53:44	G800BCDPN049	USD		\$87.0100	97	BATY	VHTG9495220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:55:36	G800BCDPN049	USD		\$87.1000	100	NOBX	VHTG9695620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:57:38	G800BCDPN049	USD		\$87.1600	100	BATS	VHTG9811020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:58:04	G800BCDPN049	USD		\$87.1300	100	NASD	VHTG9846220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	15:59:44	G800BCDPN049	USD		\$87.1100	100	BATY	VHTG9955020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:08	G800BCDPN049	USD		\$87.1000	4	BATS	VHTG9975220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:24	G800BCDPN049	USD		\$87.1350	40	INCR	VHTG9986020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:24	G800BCDPN049	USD		\$87.1400	35	BATY	VHTG9986120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:24	G800BCDPN049	USD		\$87.1350	20	NASD	VHTG9986220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:24	G800BCDPN049	USD		\$87.1400	5	NASD	VHTG9986320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:02:03	G800BCDPN049	USD		\$87.1700	100	BATY	VHTG10074720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:03:14	G800BCDPN049	USD		\$87.1300	100	MEMX	VHTG10116920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:04:56	G800BCDPN049	USD		\$87.1000	5	NYSE	VHTG10196520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:06:15	G800BCDPN049	USD		\$87.1100	100	NASD	VHTG1023620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:07:41	G800BCDPN049	USD		\$87.0900	50	NOBX	VHTG10396020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:07:41	G800BCDPN049	USD		\$87.0900	50	NOBX	VHTG10360720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:08:50	G800BCDPN049	USD		\$87.1900	3	NASD	VHTG10400420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:08:50	G800BCDPN049	USD		\$87.1900	6	NASD	VHTG10400520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:08:50	G800BCDPN049	USD		\$87.1900	39	NASD	VHTG10400620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:08:50	G800BCDPN049	USD		\$87.1900	10	NASD	VHTG10400720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:10:03	G800BCDPN049	USD		\$87.1850	100	NASD	VHTG10454820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	50	KNMX	VHTG10505220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	32	INCR	VHTG10505320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	1	INCR	VHTG10505420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	1	LEVL	VHTG10505520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	10	IXEG	VHTG10505620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	11	UBSS	VHTG10505720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	1	UBSS	VHTG10505820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	1	BATS	VHTG10505920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	1	NASD	VHTG10506020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	1	NASD	VHTG10506120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:11:06	G800BCDPN049	USD		\$87.1600	2	NASD	VHTG10506220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:12:42	G800BCDPN049	USD		\$87.1400	100	PCSE	VHTG10606220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:14:03	G800BCDPN049	USD		\$87.1200	100	NASD	VHTG10677520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:15:26	G800BCDPN049	USD		\$87.0950	100	LEVL	VHTG10743220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:17:01	G800BCDPN049	USD		\$87.1100	100	MEMX	VHTG10818820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:18:15	G800BCDPN049	USD		\$87.0550	100	UBSS	VHTG10860020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:19:43	G800BCDPN049	USD		\$87.0800	56	XCIS	VHTG10915320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:19:49	G800BCDPN049	USD		\$87.0900	7	BATY	VHTG10919020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:19:49	G800BCDPN049	USD		\$87.0900	20	NASD	VHTG10919120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:19:49	G800BCDPN049	USD		\$87.0900	1	NASD	VHTG10919220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:19:49	G800BCDPN049	USD		\$87.0900	2	NASD	VHTG10919320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:19:49	G800BCDPN049	USD		\$87.0900	34	NASD	VHTG10919420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:19:49	G800BCDPN049	USD		\$87.0900	22	IXEG	VHTG10919520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:19:49	G800BCDPN049	USD		\$87.0900	14	IXEG	VHTG10919620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:21:10	G800BCDPN049	USD		\$87.0900	11	BATS	VHTG10969620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:21:10	G800BCDPN049	USD		\$87.0900	19	PCSE	VHTG10969720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:22:34	G800BCDPN049	USD		\$87.1200	40	BATS	VHTG11032220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:22:34	G800BCDPN049	USD		\$87.1300	32	BATY	VHTG11032320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:22:34	G800BCDPN049	USD		\$87.1200	28	NASD	VHTG11032420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:23:25	G800BCDPN049	USD		\$87.0900	100	KNMX	VHTG11064220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:23:25	G800BCDPN049	USD		\$87.0900	100	KNMX	VHTG11064320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:24:46	G800BCDPN049	USD		\$87.0900	100	BATS	VHTG1113620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:24:46	G800BCDPN049	USD		\$87.0800	100	PCSE	VHTG1113920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:26:45	G800BCDPN049	USD		\$87.1300	61	MEMX	VHTG11193920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:26:45	G800BCDPN049	USD		\$87.1300	39	MEMX	VHTG11194120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:30:55	G800BCDPN049	USD		\$87.1500	50	NOBX	VHTG11334020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:30:55	G800BCDPN049	USD		\$87.1500	25	NASD	VHTG11334120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:30:55	G800BCDPN049	USD		\$87.1500	4	NASD	VHTG11334220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:30:55	G800BCDPN049	USD		\$87.1600	25	NASD	VHTG11334320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:32:47	G800BCDPN049	USD		\$87.1800	100	BATS	VHTG11384320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:34:15	G800BCDPN049	USD		\$87.1700	2	BATS	VHTG11417120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:34:15	G800BCDPN049	USD		\$87.1700	1	NASD	VHTG11417220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:34:15	G800BCDPN049	USD		\$87.1700	1	NASD	VHTG11417320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:34:15	G800BCDPN049	USD		\$87.1700	25	NASD	VHTG11417420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:34:15	G800BCDPN049	USD		\$87.1700	71	NASD	VHTG11417520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:35:45	G800BCDPN049	USD		\$87.1300	50	XCIS	VHTG11468120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:35:45	G800BCDPN049	USD		\$87.1350	50	KNMX	VHTG11468220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:37:16	G800BCDPN049	USD		\$87.1000	100	NYSE	VHTG11517520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:38:49	G800BCDPN049	USD		\$87.1100	100	NASD	VHTG11562020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:40:18	G800BCDPN049	USD		\$87.0850	100	KNMX	VHTG11608920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:42:00	G800BCDPN049	USD		\$87.0700	2	KNMX	VHTG11682220250904E

Coca-Cola Europacific Partners PLC	4/09/2025	16:42:00	G800BCDPN049	USD		\$87.0700	25	INCR	VHTG11682320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:42:00	G800BCDPN049	USD		\$87.0700	2	INCR	VHTG11682420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:42:00	G800BCDPN049	USD		\$87.0650	21	IEGX	VHTG11682520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:42:00	G800BCDPN049	USD		\$87.0800	11	BATY	VHTG11682620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:42:00	G800BCDPN049	USD		\$87.0800	50	NQBX	VHTG11682720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:42:00	G800BCDPN049	USD		\$87.0800	8	KNMX	VHTG11682820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:43:25	G800BCDPN049	USD		\$87.0950	100	PCSE	VHTG11734720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:44:58	G800BCDPN049	USD		\$87.1100	1	BATS	VHTG11784720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:44:58	G800BCDPN049	USD		\$87.1100	99	BATS	VHTG11784820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:45:13	G800BCDPN049	USD		\$87.1000	100	KNMX	VHTG11792220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:45:13	G800BCDPN049	USD		\$87.1000	100	KNMX	VHTG11792320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:45:49	G800BCDPN049	USD		\$87.0600	100	MEMX	VHTG11820820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:47:33	G800BCDPN049	USD		\$87.0600	100	NYSE	VHTG11890920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:49:33	G800BCDPN049	USD		\$87.0700	100	MEMX	VHTG11975320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:52:06	G800BCDPN049	USD		\$87.0800	100	MEMX	VHTG12043820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:53:58	G800BCDPN049	USD		\$87.1000	7	INCR	VHTG12102520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:53:58	G800BCDPN049	USD		\$87.1000	1	INCR	VHTG12102620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:53:58	G800BCDPN049	USD		\$87.1100	92	KNMX	VHTG12102720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:55:35	G800BCDPN049	USD		\$87.1100	100	MEMX	VHTG12181620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:55:35	G800BCDPN049	USD		\$87.1100	100	BATS	VHTG12181720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:56:26	G800BCDPN049	USD		\$87.1200	100	NASD	VHTG12213020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:58:46	G800BCDPN049	USD		\$87.1200	100	PCSE	VHTG12293820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:59:06	G800BCDPN049	USD		\$87.1100	10	NASD	VHTG12303320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	16:59:06	G800BCDPN049	USD		\$87.1100	90	NASD	VHTG12303420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:00:24	G800BCDPN049	USD		\$87.1100	100	MEMX	VHTG12353420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:03:13	G800BCDPN049	USD		\$87.0700	3	BATY	VHTG12458220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:03:13	G800BCDPN049	USD		\$87.0700	37	BATY	VHTG12458320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:03:13	G800BCDPN049	USD		\$87.0700	60	BATY	VHTG12458420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:05:43	G800BCDPN049	USD		\$87.0600	100	NASD	VHTG12525520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:06:08	G800BCDPN049	USD		\$87.0500	100	BATS	VHTG12541620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:06:08	G800BCDPN049	USD		\$87.0500	100	NASD	VHTG12541720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:08:29	G800BCDPN049	USD		\$87.0700	100	NASD	VHTG12624720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:09:25	G800BCDPN049	USD		\$87.0500	100	MEMX	VHTG12667220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:14:23	G800BCDPN049	USD		\$87.0500	2	NYSE	VHTG12817820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:14:23	G800BCDPN049	USD		\$87.0500	14	NYSE	VHTG12818420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	17:17:15	G800BCDPN049	USD		\$87.0950	100	KNMX	VHTG128874

Coca-Cola Europacific Partners PLC	4/09/2025	18:09:03	G800BCDPN049	USD		\$87.0400	1	NASD	VHTG14099220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:09:03	G800BCDPN049	USD		\$87.0400	3	NASD	VHTG14099320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:10:38	G800BCDPN049	USD		\$87.0400	100	KNMX	VHTG14134120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:12:01	G800BCDPN049	USD		\$87.0400	100	KNMX	VHTG14189320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:12:01	G800BCDPN049	USD		\$87.0400	100	NQBX	VHTG14189420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:12:41	G800BCDPN049	USD		\$87.0100	100	EPRL	VHTG14201920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:13:18	G800BCDPN049	USD		\$87.0100	100	NASD	VHTG14210720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:13:23	G800BCDPN049	USD		\$87.0000	100	XCIS	VHTG14215420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:14:11	G800BCDPN049	USD		\$87.0000	100	MEMX	VHTG14233620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:15:49	G800BCDPN049	USD		\$87.0200	100	PCSE	VHTG14265420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:19:01	G800BCDPN049	USD		\$87.0500	100	MEMX	VHTG14336420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:20:25	G800BCDPN049	USD		\$87.0400	5	PCSE	VHTG14386720250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:23:00	G800BCDPN049	USD		\$87.0700	100	PCSE	VHTG14497820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:23:46	G800BCDPN049	USD		\$87.0700	18	MEMX	VHTG14515920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:23:46	G800BCDPN049	USD		\$87.0700	82	MEMX	VHTG14516020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:23:46	G800BCDPN049	USD		\$87.0700	100	PCSE	VHTG14516120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:25:07	G800BCDPN049	USD		\$87.0600	5	PCSE	VHTG14555220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:25:07	G800BCDPN049	USD		\$87.0600	95	PCSE	VHTG14555320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:25:32	G800BCDPN049	USD		\$87.0400	100	NYSE	VHTG14571620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:30:24	G800BCDPN049	USD		\$87.0500	100	MEMX	VHTG14687620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:30:28	G800BCDPN049	USD		\$87.0400	100	BATS	VHTG14690220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:31:14	G800BCDPN049	USD		\$87.0200	100	NASD	VHTG14716220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:34:23	G800BCDPN049	USD		\$87.0500	100	MEMX	VHTG14795620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:34:47	G800BCDPN049	USD		\$87.0300	100	PCSE	VHTG14817620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:35:24	G800BCDPN049	USD		\$87.0400	95	PCSE	VHTG14826920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:35:24	G800BCDPN049	USD		\$87.0400	5	PCSE	VHTG14827020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:35:25	G800BCDPN049	USD		\$87.0200	100	NYSE	VHTG14832520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:38:46	G800BCDPN049	USD		\$87.0400	100	BATS	VHTG14921220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:39:04	G800BCDPN049	USD		\$87.0300	2	PCSE	VHTG14938920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:39:04	G800BCDPN049	USD		\$87.0300	98	PCSE	VHTG14939020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:40:15	G800BCDPN049	USD		\$87.0300	100	MEMX	VHTG14976820250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:43:54	G800BCDPN049	USD		\$87.0200	100	PCSE	VHTG15070620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:45:15	G800BCDPN049	USD		\$87.0100	28	NYSE	VHTG15108320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:45:56	G800BCDPN049	USD		\$87.0100	72	NYSE	VHTG15126220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:46:26	G800BCDPN049	USD		\$86.9900	100	NYSE	VHTG15144120250904E
Coca-Cola Europacific Partners PLC	4/09/2025	18:46:29	G800BCDPN049	USD		\$86.9900	100	MEMX	VHTG

Coca-Cola Europacific Partners PLC	4/09/2025	19:38:32	GB00BDCPN049	USD	\$87.0250	1	INCR	VHTG17134220250904E
Coca-Cola Europacific Partners PLC	4/09/2025	19:38:32	GB00BDCPN049	USD	\$87.0300	28	NASD	VHTG17134320250904E
Coca-Cola Europacific Partners PLC	4/09/2025	19:38:32	GB00BDCPN049	USD	\$87.0300	25	NASD	VHTG17134420250904E
Coca-Cola Europacific Partners PLC	4/09/2025	19:38:32	GB00BDCPN049	USD	\$87.0300	8	IEXG	VHTG17134520250904E
Coca-Cola Europacific Partners PLC	4/09/2025	19:38:32	GB00BDCPN049	USD	\$87.0300	33	NASD	VHTG17134620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	19:39:06	GB00BDCPN049	USD	\$87.0350	100	KNMX	VHTG17184620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	19:39:54	GB00BDCPN049	USD	\$87.0550	100	INCR	VHTG17241620250904E
Coca-Cola Europacific Partners PLC	4/09/2025	19:40:05	GB00BDCPN049	USD	\$87.0550	100	KNMX	VHTG17254920250904E
Coca-Cola Europacific Partners PLC	4/09/2025	19:42:19	GB00BDCPN049	USD	\$87.0800	133	BATY	VHTG17366020250904E
Coca-Cola Europacific Partners PLC	4/09/2025	19:42:19	GB00BDCPN049	USD	\$87.0800	44	BATY	VHTG17366120250904E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	4/09/2025	08:00:08	G800BDCPN049	GBP	£64.7000	213	BATE	100006AH
Coca-Cola Europacific Partners PLC	4/09/2025	08:00:08	G800BDCPN049	GBP	£64.7000	116	CHIX	1100007Q6
Coca-Cola Europacific Partners PLC	4/09/2025	08:00:08	G800BDCPN049	GBP	£64.7000	10	XLON	1288971904614652
Coca-Cola Europacific Partners PLC	4/09/2025	08:00:08	G800BDCPN049	GBP	£64.7000	10	XLON	1288971904614653
Coca-Cola Europacific Partners PLC	4/09/2025	08:00:08	G800BDCPN049	GBP	£64.7000	170	XLON	1288971904614654
Coca-Cola Europacific Partners PLC	4/09/2025	09:01:04	G800BDCPN049	GBP	£64.9000	1	CHIX	110000KRJ
Coca-Cola Europacific Partners PLC	4/09/2025	09:08:17	G800BDCPN049	GBP	£64.8000	98	BATE	10000F9P
Coca-Cola Europacific Partners PLC	4/09/2025	09:08:17	G800BDCPN049	GBP	£64.9000	111	CHIX	110000LYN
Coca-Cola Europacific Partners PLC	4/09/2025	09:08:17	G800BDCPN049	GBP	£64.8000	191	XLON	1288971904623454
Coca-Cola Europacific Partners PLC	4/09/2025	09:09:08	G800BDCPN049	GBP	£64.7000	158	BATE	10000FDC
Coca-Cola Europacific Partners PLC	4/09/2025	09:09:08	G800BDCPN049	GBP	£64.7000	192	XLON	1288971904623485
Coca-Cola Europacific Partners PLC	4/09/2025	10:02:25	G800BDCPN049	GBP	£64.7000	107	BATE	10000L2G
Coca-Cola Europacific Partners PLC	4/09/2025	10:02:25	G800BDCPN049	GBP	£64.7000	187	XLON	1288971904627186
Coca-Cola Europacific Partners PLC	4/09/2025	10:02:27	G800BDCPN049	GBP	£64.7000	86	CHIX	110000UEE
Coca-Cola Europacific Partners PLC	4/09/2025	10:02:27	G800BDCPN049	GBP	£64.7000	42	CHIX	110000UEF
Coca-Cola Europacific Partners PLC	4/09/2025	10:15:06	G800BDCPN049	GBP	£64.8000	97	XLON	1288971904627848
Coca-Cola Europacific Partners PLC	4/09/2025	10:15:06	G800BDCPN049	GBP	£64.8000	104	XLON	1288971904627849
Coca-Cola Europacific Partners PLC	4/09/2025	10:15:07	G800BDCPN049	GBP	£64.8000	105	XLON	1288971904627857
Coca-Cola Europacific Partners PLC	4/09/2025	10:15:07	G800BDCPN049	GBP	£64.8000	98	XLON	1288971904627858
Coca-Cola Europacific Partners PLC	4/09/2025	10:15:08	G800BDCPN049	GBP	£64.8000	103	XLON	1288971904627861
Coca-Cola Europacific Partners PLC	4/09/2025	10:15:25	G800BDCPN049	GBP	£64.8000	121	CHIX	110000WH6
Coca-Cola Europacific Partners PLC	4/09/2025	10:16:10	G800BDCPN049	GBP	£64.9000	62	XLON	1288971904627985
Coca-Cola Europacific Partners PLC	4/09/2025	10:16:10	G800BDCPN049	GBP	£64.9000	9	XLON	1288971904627986
Coca-Cola Europacific Partners PLC	4/09/2025	10:16:10	G800BDCPN049	GBP	£64.9000	339	XLON	1288971904627987
Coca-Cola Europacific Partners PLC	4/09/2025	10:16:10	G800BDCPN049	GBP	£64.9000	179	XLON	1288971904627988
Coca-Cola Europacific Partners PLC	4/09/2025	10:16:10	G800BDCPN049	GBP	£64.9000	98	XLON	1288971904627989
Coca-Cola Europacific Partners PLC	4/09/2025	10:16:10	G800BDCPN049	GBP	£64.9000	23	XLON	1288971904627990
Coca-Cola Europacific Partners PLC	4/09/2025	10:16:10	G800BDCPN049	GBP	£64.9000	164	XLON	1288971904627991
Coca-Cola Europacific Partners PLC	4/09/2025	10:16:10	G800BDCPN049	GBP	£64.9000	174	XLON	1288971904627992
Coca-Cola Europacific Partners PLC	4/09/2025	10:48:33	G800BDCPN049	GBP	£64.8000	190	XLON	1288971904629816
Coca-Cola Europacific Partners PLC	4/09/2025	11:00:01	G800BDCPN049	GBP	£64.9000	109	CHIX	1100012ZW
Coca-Cola Europacific Partners PLC	4/09/2025	11:03:39	G800BDCPN049	GBP	£64.9000	185	XLON	1288971904630956
Coca-Cola Europacific Partners PLC	4/09/2025	11:06:11	G800BDCPN049	GBP	£64.9000	116	CHIX	110001407
Coca-Cola Europacific Partners PLC	4/09/2025	11:15:38	G800BDCPN049	GBP	£64.9000	109	CHIX	1100016H5
Coca-Cola Europacific Partners PLC	4/09/2025	11:16:54	G800BDCPN049	GBP	£64.9000	93	BATE	10000U67
Coca-Cola Europacific Partners PLC	4/09/2025	11:16:54	G800BDCPN049	GBP	£64.9000	57	BATE	10000U68
Coca-Cola Europacific Partners PLC	4/09/2025	11:16:54	G800BDCPN049	GBP	£64.9000	187	XLON	1288971904631928
Coca-Cola Europacific Partners PLC	4/09/2025	11:31:37	G800BDCPN049	GBP	£64.9000	47	XLON	1288971904632466
Coca-Cola Europacific Partners PLC	4/09/2025	11:31:37	G800BDCPN049	GBP	£64.9000	138	XLON	1288971904632467
Coca-Cola Europacific Partners PLC	4/09/2025	11:35:07	G800BDCPN049	GBP	£64.9000	138	BATE	10000VRG
Coca-Cola Europacific Partners PLC	4/09/2025	11:52:19	G800BDCPN049	GBP	£65.0000	103	XLON	1288971904633287
Coca-Cola Europacific Partners PLC	4/09/2025	11:52:19	G800BDCPN049	GBP	£65.0000	77	XLON	1288971904633288
Coca-Cola Europacific Partners PLC	4/09/2025	12:01:29	G800BDCPN049	GBP	£65.0000	87	XLON	1288971904633682
Coca-Cola Europacific Partners PLC	4/09/2025	12:01:29	G800BDCPN049	GBP	£65.0000	23	XLON	1288971904633683
Coca-Cola Europacific Partners PLC	4/09/2025	12:01:29	G800BDCPN049	GBP	£65.0000	105	XLON	1288971904633684
Coca-Cola Europacific Partners PLC	4/09/2025	12:01:29	G800BDCPN049	GBP	£65.0000	110	XLON	1288971904633685
Coca-Cola Europacific Partners PLC	4/09/2025	12:01:29	G800BDCPN049	GBP	£65.0000	73	XLON	1288971904633686
Coca-Cola Europacific Partners PLC	4/09/2025	12:23:45	G800BDCPN049	GBP	£64.9000	98	BATE	100010A2
Coca-Cola Europacific Partners PLC	4/09/2025	12:23:45	G800BDCPN049	GBP	£64.9000	33	XLON	1288971904634675
Coca-Cola Europacific Partners PLC	4/09/2025	12:23:45	G800BDCPN049	GBP	£64.9000	158	XLON	1288971904634676
Coca-Cola Europacific Partners PLC	4/09/2025	12:24:03	G800BDCPN049	GBP	£64.9000	86	CHIX	110001FAR
Coca-Cola Europacific Partners PLC	4/09/2025	12:39:48	G800BDCPN049	GBP	£65.0000	112	BATE	100011TC
Coca-Cola Europacific Partners PLC	4/09/2025	12:39:48	G800BDCPN049	GBP	£65.0000	126	CHIX	110001H9Q
Coca-Cola Europacific Partners PLC	4/09/2025	12:54:47	G800BDCPN049	GBP	£65.0000	187	XLON	1288971904636002
Coca-Cola Europacific Partners PLC	4/09/2025	13:04:16	G800BDCPN049	GBP	£65.0000	281	XLON	1288971904636521
Coca-Cola Europacific Partners PLC	4/09/2025	13:12:35	G800BDCPN049	GBP	£64.9000	137	BATE	1000156R
Coca-Cola Europacific Partners PLC	4/09/2025	13:12:35	G800BDCPN049	GBP	£64.9000	180	XLON	1288971904636963
Coca-Cola Europacific Partners PLC	4/09/2025	13:12:35	G800BDCPN049	GBP	£64.9000	7	XLON	1288971904636964
Coca-Cola Europacific Partners PLC	4/09/2025	13:34:42	G800BDCPN049	GBP	£64.9000	134	CHIX	1100010ZJ
Coca-Cola Europacific Partners PLC	4/09/2025	13:34:42	G800BDCPN049	GBP	£64.9000	108	XLON	1288971904637898
Coca-Cola Europacific Partners PLC	4/09/2025	13:38:19	G800BDCPN049	GBP	£64.9000	12	XLON	1288971904638105
Coca-Cola Europacific Partners PLC	4/09/2025	13:38:19	G800BDCPN049	GBP	£64.9000	160	XLON	1288971904638106
Coca-Cola Europacific Partners PLC	4/09/2025	13:38:19	G800BDCPN049	GBP	£64.9000	248	XLON	1288971904638107
Coca-Cola Europacific Partners PLC	4/09/2025	13:39:21	G800BDCPN049	GBP	£64.8000	183	XLON	1288971904638191
Coca-Cola Europacific Partners PLC	4/09/2025	13:40:58	G800BDCPN049	GBP	£64.8000	145	BATE	100018IQ
Coca-Cola Europacific Partners PLC	4/09/2025	13:41:29	G800BDCPN049	GBP	£64.8000	10	BATE	100018KT
Coca-Cola Europacific Partners PLC	4/09/2025	13:57:57	G800BDCPN049	GBP	£64.7000	184	XLON	1288971904639270
Coca-Cola Europacific Partners PLC	4/09/2025	14:23:58	G800BDCPN049	GBP	£64.9000	283	BATE	10001DHP
Coca-Cola Europacific Partners PLC	4/09/2025	14:23:58	G800BDCPN049	GBP	£64.9000	131	CHIX	110001WWJ
Coca-Cola Europacific Partners PLC	4/09/2025	14:23:59	G800BDCPN049	GBP	£64.9000	113	XLON	1288971904640780
Coca-Cola Europacific Partners PLC	4/09/2025	14:24:29	G800BDCPN049	GBP	£64.9000	122	XLON	1288971904640922
Coca-Cola Europacific Partners PLC	4/09/2025	14:24:29	G800BDCPN049	GBP	£64.9000	81	XLON	1288971904640923
Coca-Cola Europacific Partners PLC	4/09/2025	14:29:18	G800BDCPN049	GBP	£65.0000	94	XLON	1288971904641105
Coca-Cola Europacific Partners PLC	4/09/2025	14:30:15	G800BDCPN049	GBP	£65.0000	236	BATE	10001EO2
Coca-Cola Europacific Partners PLC	4/09/2025	14:30:15	G800BDCPN049	GBP	£65.0000	98	XLON	1288971904641508
Coca-Cola Europacific Partners PLC	4/09/2025	14:30:33	G800BDCPN049	GBP	£64.9000	93	BATE	10001ESJ
Coca-Cola Europacific Partners PLC	4/09/2025	14:30:33	G800BDCPN049	GBP	£64.9000	183	BATE	10001ESK
Coca-Cola Europacific Partners PLC	4/09/2025	14:30:33	G800BDCPN049	GBP	£64.9000	185	XLON	1288971904641611
Coca-Cola Europacific Partners PLC	4/09/2025	14:31:23	G800BDCPN049	GBP	£64.8000	93	BATE	10001F6P
Coca-Cola Europacific Partners PLC	4/09/2025	14:31:23	G800BDCPN049	GBP	£64.8000	191	BATE	10001F6Q
Coca-Cola Europacific Partners PLC	4/09/2025	14:31:23	G800BDCPN049	GBP	£64.7000	93	BATE	10001F70
Coca-Cola Europacific Partners PLC	4/09/2025	14:31:23	G800BDCPN049	GBP	£64.7000	70	BATE	10001F71
Coca-Cola Europacific Partners PLC	4/09/2025	14:31:23	G800BDCPN049	GBP	£64.9000	186	XLON	1288971904641850
Coca-Cola Europacific Partners PLC	4/09/2025	14:31:23	G800BDCPN049	GBP	£64.8000	185	XLON	1288971904641852
Coca-Cola Europacific Partners PLC	4/09/2025	14:31:23	G800BDCPN049	GBP	£64.7000	189	XLON	1288971904641898
Coca-Cola Europacific Partners PLC	4/09/2025	14:35:35	G800BDCPN049	GBP	£65.0000	148	BATE	10001GIH
Coca-Cola Europacific Partners PLC	4/09/2025	14:35:35	G800BDCPN049	GBP	£65.0000	111	CHIX	1100021KT
Coca-Cola Europacific Partners PLC	4/09/2025	14:35:35	G800BDCPN049	GBP	£65.0000	187	XLON	1288971904642637
Coca-Cola Europacific Partners PLC	4/09/2025	14:36:21	G800BDCPN049	GBP	£64.9000	136	BATE	10001GQQ
Coca-Cola Europacific Partners PLC	4/09/2025	14:36:21	G800BDCPN049	GBP	£64.9000	187	XLON	1288971904642722
Coca-Cola Europacific Partners PLC	4/09/2025	14:37:55	G800BDCPN049	GBP	£64.8000	16	BATE	10001H1Z
Coca-Cola Europacific Partners PLC	4/09/2025	14:37:55	G800BDCPN049	GBP	£64.8000	133	BATE	10001H20
Coca-Cola Europacific Partners PLC	4/09/2025	14:37:55	G800BDCPN049	GBP	£64.8000	184	XLON	1288971904642848
Coca-Cola Europacific Partners PLC	4/09/2025	14:45:34	G800BDCPN049	GBP	£65.1000	125	BATE	10001IUH
Coca-Cola Europacific Partners PLC	4/09/2025	14:45:34	G800BDCPN049	GBP	£65.1000	182	XLON	1288971904643858
Coca-Cola Europacific Partners PLC	4/09/2025	14:45:53	G800BDCPN049	GBP	£65.0000	103	BATE	10001IV5
Coca-Cola Europacific Partners PLC	4/09/2025	14:45:53	G800BDCPN049	GBP	£65.0000	133	CHIX	110002527
Coca-Cola Europacific Partners PLC	4/09/2025	14:45:53	G800BDCPN049	GBP	£65.0000	24	XLON	1288971904643898
Coca-Cola Europacific Partners PLC	4/09/2025	14:45:53	G800BDCPN049	GBP	£65.0000	159	XLON	1288971904643899
Coca-Cola Europacific Partners PLC	4/09/2025	14:47:37	G800BDCPN049	GBP	£64.9000	100	BATE	10001JAA
Coca-Cola Europacific Partners PLC	4/09/2025	14:47:37	G800BDCPN049	GBP	£64.9000	185	XLON	1288971904644156
Coca-Cola Europacific Partners PLC	4/09/2025	14:50:23	G800BDCPN049	GBP	£64.9000	93	BATE	10001JX8
Coca-Cola Europacific Partners PLC	4/09/2025	14:50:23	G800BDCPN049	GBP	£64.9000	47	BATE	10001JX9
Coca-Cola Europacific Partners PLC	4/09/2025	14:50:23	G800BDCPN049	GBP	£64.9000	161	XLON	1288971904644425
Coca-Cola Europacific Partners PLC	4/09/2025	14:50:23	G800BDCPN049	GBP	£64.9000	31	XLON	1288971904644426

Coca-Cola Europacific Partners PLC	4/09/2025	14:53:13	GB00BDCPN049	GBP	£65.0000	43	BATE	10001KIP
Coca-Cola Europacific Partners PLC	4/09/2025	14:53:13	GB00BDCPN049	GBP	£65.0000	82	BATE	10001KIQ
Coca-Cola Europacific Partners PLC	4/09/2025	15:09:49	GB00BDCPN049	GBP	£65.1000	114	BATE	10001O70
Coca-Cola Europacific Partners PLC	4/09/2025	15:09:49	GB00BDCPN049	GBP	£65.1000	132	CHIX	110002CQJ
Coca-Cola Europacific Partners PLC	4/09/2025	15:09:49	GB00BDCPN049	GBP	£65.1000	187	XLON	1288971904646833
Coca-Cola Europacific Partners PLC	4/09/2025	15:13:25	GB00BDCPN049	GBP	£65.1000	184	XLON	1288971904647243
Coca-Cola Europacific Partners PLC	4/09/2025	15:17:32	GB00BDCPN049	GBP	£65.1000	20	XLON	1288971904647700
Coca-Cola Europacific Partners PLC	4/09/2025	15:17:32	GB00BDCPN049	GBP	£65.1000	76	XLON	1288971904647701
Coca-Cola Europacific Partners PLC	4/09/2025	15:18:18	GB00BDCPN049	GBP	£65.1000	5	BATE	10001O48
Coca-Cola Europacific Partners PLC	4/09/2025	15:19:06	GB00BDCPN049	GBP	£65.1000	185	BATE	10001OAJ
Coca-Cola Europacific Partners PLC	4/09/2025	15:19:06	GB00BDCPN049	GBP	£65.1000	52	BATE	10001QAK
Coca-Cola Europacific Partners PLC	4/09/2025	15:19:06	GB00BDCPN049	GBP	£65.1000	135	CHIX	110002G0M
Coca-Cola Europacific Partners PLC	4/09/2025	15:19:06	GB00BDCPN049	GBP	£65.1000	54	XLON	1288971904647877
Coca-Cola Europacific Partners PLC	4/09/2025	15:19:06	GB00BDCPN049	GBP	£65.1000	130	XLON	1288971904647878
Coca-Cola Europacific Partners PLC	4/09/2025	15:21:39	GB00BDCPN049	GBP	£65.1000	146	XLON	1288971904648139
Coca-Cola Europacific Partners PLC	4/09/2025	15:21:39	GB00BDCPN049	GBP	£65.1000	54	XLON	1288971904648140
Coca-Cola Europacific Partners PLC	4/09/2025	15:25:00	GB00BDCPN049	GBP	£65.0000	21	BATE	10001RK8
Coca-Cola Europacific Partners PLC	4/09/2025	15:25:09	GB00BDCPN049	GBP	£65.1000	179	XLON	1288971904648513
Coca-Cola Europacific Partners PLC	4/09/2025	15:32:56	GB00BDCPN049	GBP	£65.1000	60	XLON	1288971904649487
Coca-Cola Europacific Partners PLC	4/09/2025	15:32:56	GB00BDCPN049	GBP	£65.1000	60	XLON	1288971904649495
Coca-Cola Europacific Partners PLC	4/09/2025	15:32:56	GB00BDCPN049	GBP	£65.1000	100	XLON	1288971904649496
Coca-Cola Europacific Partners PLC	4/09/2025	15:32:57	GB00BDCPN049	GBP	£65.1000	60	XLON	1288971904649511
Coca-Cola Europacific Partners PLC	4/09/2025	15:32:57	GB00BDCPN049	GBP	£65.1000	84	XLON	1288971904649512
Coca-Cola Europacific Partners PLC	4/09/2025	15:33:22	GB00BDCPN049	GBP	£65.0000	75	BATE	10001TJV
Coca-Cola Europacific Partners PLC	4/09/2025	15:33:22	GB00BDCPN049	GBP	£65.0000	29	CHIX	110002KLX
Coca-Cola Europacific Partners PLC	4/09/2025	15:33:22	GB00BDCPN049	GBP	£65.0000	67	CHIX	110002KLY
Coca-Cola Europacific Partners PLC	4/09/2025	15:33:22	GB00BDCPN049	GBP	£65.0000	187	XLON	1288971904649573
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:00	GB00BDCPN049	GBP	£65.0000	120	BATE	10001URM
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:00	GB00BDCPN049	GBP	£65.0000	48	BATE	10001URN
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:00	GB00BDCPN049	GBP	£65.0000	51	BATE	10001URO
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:00	GB00BDCPN049	GBP	£65.0000	49	XLON	1288971904650188
Coca-Cola Europacific Partners PLC	4/09/2025	15:39:00	GB00BDCPN049	GBP	£65.0000	135	XLON	1288971904650189
Coca-Cola Europacific Partners PLC	4/09/2025	15:41:09	GB00BDCPN049	GBP	£65.0000	141	XLON	1288971904650393
Coca-Cola Europacific Partners PLC	4/09/2025	15:41:09	GB00BDCPN049	GBP	£65.0000	118	XLON	1288971904650394
Coca-Cola Europacific Partners PLC	4/09/2025	15:45:39	GB00BDCPN049	GBP	£65.0000	242	XLON	1288971904650788
Coca-Cola Europacific Partners PLC	4/09/2025	15:49:39	GB00BDCPN049	GBP	£65.0000	110	XLON	1288971904651029
Coca-Cola Europacific Partners PLC	4/09/2025	15:49:39	GB00BDCPN049	GBP	£65.0000	50	XLON	1288971904651030
Coca-Cola Europacific Partners PLC	4/09/2025	15:49:39	GB00BDCPN049	GBP	£65.0000	148	XLON	1288971904651031
Coca-Cola Europacific Partners PLC	4/09/2025	15:49:39	GB00BDCPN049	GBP	£65.0000	85	XLON	1288971904651032
Coca-Cola Europacific Partners PLC	4/09/2025	15:55:23	GB00BDCPN049	GBP	£64.9000	20	XLON	1288971904651532
Coca-Cola Europacific Partners PLC	4/09/2025	15:55:23	GB00BDCPN049	GBP	£64.9000	20	XLON	1288971904651533
Coca-Cola Europacific Partners PLC	4/09/2025	15:58:22	GB00BDCPN049	GBP	£64.9000	20	XLON	1288971904651988
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:50	GB00BDCPN049	GBP	£64.9000	20	XLON	1288971904652541
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:50	GB00BDCPN049	GBP	£64.9000	20	XLON	1288971904652542
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:50	GB00BDCPN049	GBP	£64.9000	20	XLON	1288971904652543
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:50	GB00BDCPN049	GBP	£64.9000	20	XLON	1288971904652544
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:50	GB00BDCPN049	GBP	£64.9000	20	XLON	1288971904652545
Coca-Cola Europacific Partners PLC	4/09/2025	16:00:50	GB00BDCPN049	GBP	£64.9000	20	XLON	1288971904652546
Coca-Cola Europacific Partners PLC	4/09/2025	16:01:02	GB00BDCPN049	GBP	£65.0000	441	XLON	1288971904652559
Coca-Cola Europacific Partners PLC	4/09/2025	16:01:31	GB00BDCPN049	GBP	£64.9000	125	BATE	1000207Z
Coca-Cola Europacific Partners PLC	4/09/2025	16:01:31	GB00BDCPN049	GBP	£64.9000	5	XLON	1288971904652650
Coca-Cola Europacific Partners PLC	4/09/2025	16:07:16	GB00BDCPN049	GBP	£65.0000	81	BATE	100021X4
Coca-Cola Europacific Partners PLC	4/09/2025	16:07:16	GB00BDCPN049	GBP	£65.0000	10	BATE	100021X5
Coca-Cola Europacific Partners PLC	4/09/2025	16:07:16	GB00BDCPN049	GBP	£65.0000	29	BATE	100021X6
Coca-Cola Europacific Partners PLC	4/09/2025	16:07:16	GB00BDCPN049	GBP	£65.0000	20	XLON	1288971904653402
Coca-Cola Europacific Partners PLC	4/09/2025	16:07:21	GB00BDCPN049	GBP	£65.0000	40	BATE	100021Y3
Coca-Cola Europacific Partners PLC	4/09/2025	16:07:21	GB00BDCPN049	GBP	£65.0000	60	BATE	100021Y4
Coca-Cola Europacific Partners PLC	4/09/2025	16:07:21	GB00BDCPN049	GBP	£65.0000	8	BATE	100021Y5
Coca-Cola Europacific Partners PLC	4/09/2025	16:08:28	GB00BDCPN049	GBP	£65.0000	146	XLON	1288971904653519
Coca-Cola Europacific Partners PLC	4/09/2025	16:08:28	GB00BDCPN049	GBP	£65.0000	160	XLON	1288971904653520
Coca-Cola Europacific Partners PLC	4/09/2025	16:09:09	GB00BDCPN049	GBP	£65.0000	160	XLON	1288971904653621
Coca-Cola Europacific Partners PLC	4/09/2025	16:09:09	GB00BDCPN049	GBP	£65.0000	96	XLON	1288971904653622
Coca-Cola Europacific Partners PLC	4/09/2025	16:13:52	GB00BDCPN049	GBP	£64.9000	192	XLON	1288971904654321
Coca-Cola Europacific Partners PLC	4/09/2025	16:13:54	GB00BDCPN049	GBP	£64.9000	48	BATE	100002440
Coca-Cola Europacific Partners PLC	4/09/2025	16:13:54	GB00BDCPN049	GBP	£64.9000	78	BATE	100002441
Coca-Cola Europacific Partners PLC	4/09/2025	16:13:54	GB00BDCPN049	GBP	£64.9000	42	BATE	100002442
Coca-Cola Europacific Partners PLC	4/09/2025	16:13:54	GB00BDCPN049	GBP	£64.9000	35	BATE	100002443
Coca-Cola Europacific Partners PLC	4/09/2025	16:13:54	GB00BDCPN049	GBP	£64.9000	102	CHIX	110002YCZ
Coca-Cola Europacific Partners PLC	4/09/2025	16:14:11	GB00BDCPN049	GBP	£64.9000	120	CHIX	110002YGT
Coca-Cola Europacific Partners PLC	4/09/2025	16:15:02	GB00BDCPN049	GBP	£64.9000	66	CHIX	110002YS0
Coca-Cola Europacific Partners PLC	4/09/2025	16:15:02	GB00BDCPN049	GBP	£64.9000	138	XLON	1288971904654468
Coca-Cola Europacific Partners PLC	4/09/2025	16:16:00	GB00BDCPN049	GBP	£64.9000	2	XLON	1288971904654681
Coca-Cola Europacific Partners PLC	4/09/2025	16:16:00	GB00BDCPN049	GBP	£64.9000	140	XLON	1288971904654682
Coca-Cola Europacific Partners PLC	4/09/2025	16:16:02	GB00BDCPN049	GBP	£64.9000	100	BATE	1000024YK
Coca-Cola Europacific Partners PLC	4/09/2025	16:17:29	GB00BDCPN049	GBP	£64.9000	131	XLON	1288971904655006
Coca-Cola Europacific Partners PLC	4/09/2025	16:17:49	GB00BDCPN049	GBP	£64.9000	12	BATE	10000250N
Coca-Cola Europacific Partners PLC	4/09/2025	16:17:49	GB00BDCPN049	GBP	£64.9000	100	BATE	10000250O
Coca-Cola Europacific Partners PLC	4/09/2025	16:17:49	GB00BDCPN049	GBP	£64.9000	14	BATE	10000250P
Coca-Cola Europacific Partners PLC	4/09/2025	16:18:59	GB00BDCPN049	GBP	£64.9000	156	XLON	1288971904655178
Coca-Cola Europacific Partners PLC	4/09/2025	16:18:59	GB00BDCPN049	GBP	£64.9000	9	XLON	1288971904655179
Coca-Cola Europacific Partners PLC	4/09/2025	16:18:59	GB00BDCPN049	GBP	£64.9000	41	XLON	1288971904655180
Coca-Cola Europacific Partners PLC	4/09/2025	16:20:29	GB00BDCPN049	GBP	£64.9000	42	BATE	1000026TZ
Coca-Cola Europacific Partners PLC	4/09/2025	16:20:29	GB00BDCPN049	GBP	£64.9000	90	BATE	1000026U0
Coca-Cola Europacific Partners PLC	4/09/2025	16:20:29	GB00BDCPN049	GBP	£64.9000	18	BATE	1000026U1
Coca-Cola Europacific Partners PLC	4/09/2025	16:23:49	GB00BDCPN049	GBP	£64.9000	443	XLON	1288971904655905
Coca-Cola Europacific Partners PLC	4/09/2025	16:23:55	GB00BDCPN049	GBP	£64.9000	112	BATE	100002830
Coca-Cola Europacific Partners PLC	4/09/2025	16:23:55	GB00BDCPN049	GBP	£64.9000	100	BATE	100002834
Coca-Cola Europacific Partners PLC	4/09/2025	16:23:56	GB00BDCPN049	GBP	£64.9000	12	BATE	100002837
Coca-Cola Europacific Partners PLC	4/09/2025	16:23:56	GB00BDCPN049	GBP	£64.9000	84	BATE	100002838
Coca-Cola Europacific Partners PLC	4/09/2025	16:24:19	GB00BDCPN049	GBP	£64.9000	16	BATE	10000288T
Coca-Cola Europacific Partners PLC	4/09/2025	16:24:19	GB00BDCPN049	GBP	£64.9000	12	BATE	10000288U
Coca-Cola Europacific Partners PLC	4/09/2025	16:24:19	GB00BDCPN049	GBP	£64.9000	72	BATE	10000288V
Coca-Cola Europacific Partners PLC	4/09/2025	16:25:09	GB00BDCPN049	GBP	£64.9000	128	XLON	1288971904656066
Coca-Cola Europacific Partners PLC	4/09/2025	16:28:08	GB00BDCPN049	GBP	£64.9000	2	BATE	100002A43
Coca-Cola Europacific Partners PLC	4/09/2025	16:28:08	GB00BDCPN049	GBP	£64.9000	41	BATE	100002A44
Coca-Cola Europacific Partners PLC	4/09/2025	16:28:08	GB00BDCPN049	GBP	£64.9000	123	XLON	1288971904656916
Coca-Cola Europacific Partners PLC	4/09/2025	16:29:57	GB00BDCPN049	GBP	£65.0000	108	CHIX	1100036PY