



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

The Company confirms that on 24 April 2025 it purchased a total of: (i) 31,890 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 0 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	24 April 2025	24 April 2025	24 April 2025	24 April 2025	24 April 2025
Aggregate number of ordinary shares purchased	31,890	0	0	0	0
Highest price paid (per ordinary share)	USD 89.4300	GBP 0	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 88.0600	GBP 0	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 88.6322	GBP 0	GBP 0	GBP 0	GBP 0

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



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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	24/04/2025	13:30:20	GB00BDCPN049	USD	\$89.4300	37	MEMX	VHTG61120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:30:20	GB00BDCPN049	USD	\$89.4300	63	MEMX	VHTG61220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:30:20	GB00BDCPN049	USD	\$89.4300	96	NASD	VHTG61320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:30:20	GB00BDCPN049	USD	\$89.4300	4	NASD	VHTG61420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:30:23	GB00BDCPN049	USD	\$89.1700	66	MEMX	VHTG61520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:30:23	GB00BDCPN049	USD	\$89.1700	34	MEMX	VHTG61620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:31:18	GB00BDCPN049	USD	\$89.1800	100	NASD	VHTG164820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:31:28	GB00BDCPN049	USD	\$88.9200	94	BATS	VHTG167920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:31:28	GB00BDCPN049	USD	\$88.9200	6	BATS	VHTG168020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:31:50	GB00BDCPN049	USD	\$89.0400	100	NASD	VHTG181620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:32:40	GB00BDCPN049	USD	\$89.0300	100	PCSE	VHTG230320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:32:51	GB00BDCPN049	USD	\$88.8700	37	BATS	VHTG240720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:32:51	GB00BDCPN049	USD	\$88.8700	17	BATS	VHTG240820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:32:51	GB00BDCPN049	USD	\$88.8700	46	BATS	VHTG240920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:33:15	GB00BDCPN049	USD	\$88.7500	100	NASD	VHTG252620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:33:20	GB00BDCPN049	USD	\$88.6000	100	PCSE	VHTG254220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:34:03	GB00BDCPN049	USD	\$88.5000	100	BATS	VHTG280920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:34:26	GB00BDCPN049	USD	\$88.3600	100	NYSE	VHTG298120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:35:39	GB00BDCPN049	USD	\$88.3200	100	NASD	VHTG337420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:35:52	GB00BDCPN049	USD	\$88.2300	100	PCSE	VHTG350020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:36:24	GB00BDCPN049	USD	\$88.3300	21	NASD	VHTG367620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:36:36	GB00BDCPN049	USD	\$88.3300	100	PCSE	VHTG372520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:36:55	GB00BDCPN049	USD	\$88.3600	100	NASD	VHTG387820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:37:27	GB00BDCPN049	USD	\$88.3100	43	NASD	VHTG402020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:37:27	GB00BDCPN049	USD	\$88.3100	57	NASD	VHTG402120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:38:00	GB00BDCPN049	USD	\$88.5200	52	BATS	VHTG414820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:38:00	GB00BDCPN049	USD	\$88.5200	48	BATS	VHTG414920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:38:30	GB00BDCPN049	USD	\$88.5000	100	MEMX	VHTG437120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:39:02	GB00BDCPN049	USD	\$88.5400	100	XCIS	VHTG456820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:39:34	GB00BDCPN049	USD	\$88.5000	85	PCSE	VHTG468720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:39:34	GB00BDCPN049	USD	\$88.5000	15	PCSE	VHTG468820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:40:07	GB00BDCPN049	USD	\$88.5000	100	MEMX	VHTG495620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:40:46	GB00BDCPN049	USD	\$88.5400	100	MEMX	VHTG522620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:41:27	GB00BDCPN049	USD	\$88.5900	100	BATY	VHTG550520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:42:04	GB00BDCPN049	USD	\$88.5500	52	MEMX	VHTG575620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:42:04	GB00BDCPN049	USD	\$88.5500	48	MEMX	VHTG575720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:42:48	GB00BDCPN049	USD	\$88.6350	100	PCSE	VHTG613220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:43:30	GB00BDCPN049	USD	\$88.7400	100	PCSE	VHTG639720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:44:09	GB00BDCPN049	USD	\$88.7800	100	NQBX	VHTG662920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:44:48	GB00BDCPN049	USD	\$88.8100	100	NYSE	VHTG686720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:45:31	GB00BDCPN049	USD	\$88.8850	50	INCR	VHTG718420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:45:31	GB00BDCPN049	USD	\$88.9200	50	UBSS	VHTG718520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:46:11	GB00BDCPN049	USD	\$88.8600	10	BATS	VHTG745120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:46:11	GB00BDCPN049	USD	\$88.8600	90	BATS	VHTG745220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:46:40	GB00BDCPN049	USD	\$88.8400	100	PCSE	VHTG757520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:46:40	GB00BDCPN049	USD	\$88.8400	1	PCSE	VHTG757620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:46:40	GB00BDCPN049	USD	\$88.8400	99	PCSE	VHTG757720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:48:05	GB00BDCPN049	USD	\$88.8900	100	MEMX	VHTG815020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:48:52	GB00BDCPN049	USD	\$88.8900	100	MEMX	VHTG849320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:49:26	GB00BDCPN049	USD	\$88.8700	100	PCSE	VHTG866720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:50:09	GB00BDCPN049	USD	\$88.8400	100	MEMX	VHTG888620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:51:00	GB00BDCPN049	USD	\$88.9000	100	NYSE	VHTG916320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:51:40	GB00BDCPN049	USD	\$88.9700	100	BATY	VHTG930620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:52:11	GB00BDCPN049	USD	\$88.9100	100	INCR	VHTG944020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:52:13	GB00BDCPN049	USD	\$88.9100	13	EPRL	VHTG944220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:52:13	GB00BDCPN049	USD	\$88.9100	187	EPRL	VHTG944320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:53:12	GB00BDCPN049	USD	\$88.9300	100	BATS	VHTG974820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:53:32	GB00BDCPN049	USD	\$88.9100	30	PCSE	VHTG988720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:53:32	GB00BDCPN049	USD	\$88.9100	70	PCSE	VHTG988820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:54:33	GB00BDCPN049	USD	\$88.8600	100	BATY	VHTG102520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:56:03	GB00BDCPN049	USD	\$88.9000	100	NYSE	VHTG1069520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:57:38	GB00BDCPN049	USD	\$88.9000	60	NASD	VHTG110620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:57:38	GB00BDCPN049	USD	\$88.9000	40	NASD	VHTG110630250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:58:24	GB00BDCPN049	USD	\$88.9000	69	NASD	VHTG112260250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:58:24	GB00BDCPN049	USD	\$88.9000	31	NASD	VHTG1122720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:59:12	GB00BDCPN049	USD	\$88.9000	100	NASD	VHTG115250250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:59:56	GB00BDCPN049	USD	\$88.8700	100	MEMX	VHTG117520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:00:42	GB00BDCPN049	USD	\$88.8500	100	PCSE	VHTG121050250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:01:27	GB00BDCPN049	USD	\$88.8300	100	KNMX	VHTG1346420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:02:13	GB00BDCPN049	USD	\$88.6600	50	KNMX	VHTG147150250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:02:13	GB00BDCPN049	USD	\$88.6650	50	KNMX	VHTG147160250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:03:08	GB00BDCPN049	USD	\$88.6800	99	NYSE	VHTG1523720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:03:08	GB00BDCPN049	USD	\$88.6800	1	NYSE	VHTG152380250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:03:56	GB00BDCPN049	USD	\$88.8400	100	BATS	VHTG1554520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:04:31	GB00BDCPN049	USD	\$88.9300	100	NASD	VHTG157740250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:05:19	GB00BDCPN049	USD	\$88.9000	100	NASD	VHTG160250250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:05:52	GB00BDCPN049	USD	\$88.8500	100	INCR	VHTG1626020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:06:02	GB00BDCPN049	USD	\$88.8500	7	PCSE	VHTG163170250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:06:02	GB00BDCPN049	USD	\$88.8500	93	PCSE	VHTG163180250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:07:37	GB00BDCPN049	USD	\$88.7900	100	NASD	VHTG167460250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:08:28	GB00BDCPN049	USD	\$88.8400	2	PCSE	VHTG169640250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:08:31	GB00BDCPN049	USD	\$88.8400	72	NASD	VHTG169900250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:08:31	GB00BDCPN049	USD	\$88.8400	28	NASD	VHTG1699120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:09:13	GB00BDCPN049	USD	\$88.8100	100	PCSE	VHTG172230250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:10:09	GB00BDCPN049	USD	\$88.9200	100	MEMX	VHTG175040250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:10:46	GB00BDCPN049	USD	\$88.9200	72	NYSE	VHTG177020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:11:39	GB00BDCPN049	USD	\$88.9600	90	MEMX	VHTG179130250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:12:20	GB00BDCPN049	USD	\$88.9300	50	KNMX	VHTG180980250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:12:20	GB00BDCPN049	USD	\$88.9350	50	INCR	VHTG180990250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:13:19	GB00BDCPN049	USD	\$88.9400	91	BATS	VHTG183900250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:13:19	GB00BDCPN049	USD	\$88.9400	9	BATS	VHTG1839120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:13:56	GB00BDCPN049	USD	\$88.9300	71	NASD	VHTG185610250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:13:56	GB00BDCPN049	USD	\$88.9300	29	NASD	VHTG185620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:14:42	GB00BDCPN049	USD	\$88.9300	100	MEMX	VHTG187510250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:15:30	GB00BDCPN049	USD	\$88.8800	25	BATY	VHTG189210250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:15:30	GB00BDCPN049	USD	\$88.8800	75	BATY	VHTG189220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:18	GB00BDCPN049	USD	\$88.8700	4	MEMX	VHTG191140250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:18	GB00BDCPN049	USD	\$88.8700	18	MEMX	VHTG191150250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:18	GB00BDCPN049	USD	\$88.8700	78	BATS	VHTG191160250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:26	GB00BDCPN049	USD	\$88.8300	54	BATS	VHTG191590250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:26	GB00BDCPN049	USD	\$88.8300	46	BATS	VHTG191600250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:44	GB00BDCPN049	USD	\$88.8000	100	NASD	VHTG192340250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:53	GB00BDCPN049	USD	\$88.7800	47	NASD	VHTG192740250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:53	GB00BDCPN049	USD	\$88.7800	53	NASD	VHTG192750250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:19:30	GB00BDCPN049	USD	\$88.9000	1	IEGX	VHTG199670250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:19:30	GB00BDCPN049	USD	\$88.9000	50	LEVL	VHTG199680250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:19:30	GB00BDCPN049	USD	\$88.9000	49	NYSE	VHTG199690250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:20:18	GB00BDCPN049	USD	\$88.9500	1	LEVL	VHTG202430250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:20:18	GB00BDCPN049	USD	\$88.9500	29	EDGX	VHTG202440250424E

Coca-Cola Europacific Partners PLC	24/04/2025	14:20:18	G800BDCPN049	USD	\$88.9500	2	NASD	VHTG2024520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:20:24	G800BDCPN049	USD	\$88.9600	100	BATS	VHTG2034520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:21:07	G800BDCPN049	USD	\$88.9600	100	NASD	VHTG2058820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:21:57	G800BDCPN049	USD	\$88.9300	45	BATS	VHTG2083820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:21:57	G800BDCPN049	USD	\$88.9300	55	BATS	VHTG2083920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:22:14	G800BDCPN049	USD	\$88.8700	100	BATS	VHTG2094120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:22:14	G800BDCPN049	USD	\$88.8700	9	NYSE	VHTG2094220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:22:14	G800BDCPN049	USD	\$88.8700	91	NYSE	VHTG2094320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:22:27	G800BDCPN049	USD	\$88.8400	100	BATY	VHTG2100620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:25:19	G800BDCPN049	USD	\$88.9500	100	BATS	VHTG2165620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:03	G800BDCPN049	USD	\$88.9100	88	PCSE	VHTG2184120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:03	G800BDCPN049	USD	\$88.9100	12	PCSE	VHTG218420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:50	G800BDCPN049	USD	\$88.9300	1	MEMX	VHTG2206120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9500	1	NASD	VHTG2208620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9500	2	NASD	VHTG2208720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9300	1	IXEG	VHTG2208820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9500	24	NASD	VHTG2208920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9500	50	NASD	VHTG2209020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9500	22	NASD	VHTG2209120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:27:38	G800BDCPN049	USD	\$88.9200	100	PCSE	VHTG2231720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:28:31	G800BDCPN049	USD	\$88.9300	100	NASD	VHTG2262320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:29:18	G800BDCPN049	USD	\$88.9600	100	BATS	VHTG2285020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:30:05	G800BDCPN049	USD	\$88.9500	100	NYSE	VHTG2311820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:30:57	G800BDCPN049	USD	\$88.9200	100	INCR	VHTG2348520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:30:57	G800BDCPN049	USD	\$88.9200	100	NASD	VHTG2348620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:31:31	G800BDCPN049	USD	\$88.9300	31	MEMX	VHTG2379220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:32:10	G800BDCPN049	USD	\$89.0100	100	NASD	VHTG2408120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:33:00	G800BDCPN049	USD	\$88.9900	100	MEMX	VHTG2457720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:33:25	G800BDCPN049	USD	\$89.0200	100	PCSE	VHTG2489420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:34:51	G800BDCPN049	USD	\$89.0900	100	PCSE	VHTG2564420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:34:55	G800BDCPN049	USD	\$89.0900	100	NASD	VHTG2565120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:35:08	G800BDCPN049	USD	\$88.9600	100	NYSE	VHTG2572520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:38:28	G800BDCPN049	USD	\$88.9900	100	MEMX	VHTG2724120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:39:38	G800BDCPN049	USD	\$89.0000	100	BATS	VHTG2769020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:40:08	G800BDCPN049	USD	\$88.9400	100	NYSE	VHTG2797020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:41:12	G800BDCPN049	USD	\$89.0100	3	NASD	VHTG2828620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:41:14	G800BDCPN049	USD	\$89.0100	100	PCSE	VHTG2830020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:42:01	G800BDCPN049	USD	\$88.9400	100	BATS	VHTG2852420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:42:42	G800BDCPN049	USD	\$88.9500	11	INCR	VHTG2871320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:42:42	G800BDCPN049	USD	\$88.9500	1	INCR	VHTG2871420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:42:42	G800BDCPN049	USD	\$88.9500	1	LEVL	VHTG2871520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:42:42	G800BDCPN049	USD	\$88.9500	87	IXEG	VHTG2871620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:43:35	G800BDCPN049	USD	\$88.9600	100	BATS	VHTG2901920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:44:24	G800BDCPN049	USD	\$88.8700	100	BATS	VHTG2963420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:44:29	G800BDCPN049	USD	\$88.8300	100	INCR	VHTG2964220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:44:50	G800BDCPN049	USD	\$88.8300	200	MEMX	VHTG2973220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:45:46	G800BDCPN049	USD	\$88.8700	100	BATS	VHTG3022720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:46:35	G800BDCPN049	USD	\$88.8200	68	PCSE	VHTG3053420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:46:35	G800BDCPN049	USD	\$88.8200	22	PCSE	VHTG3053520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:46:35	G800BDCPN049	USD	\$88.8200	10	PCSE	VHTG3053620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:47:36	G800BDCPN049	USD	\$88.7900	1	PCSE	VHTG3102520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:47:36	G800BDCPN049	USD	\$88.7900	40	PCSE	VHTG3102620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:47:36	G800BDCPN049	USD	\$88.7900	59	PCSE	VHTG3102720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:47:53	G800BDCPN049	USD	\$88.7900	100	XCIS	VHTG3114520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:50:08	G800BDCPN049	USD	\$88.8000	100	NYSE	VHTG3263620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:52:10	G800BDCPN049	USD	\$88.8200	100	NYSE	VHTG3370320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:53:06	G800BDCPN049	USD	\$88.8800	6	MEMX	VHTG3411620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:53:06	G800BDCPN049	USD	\$88.8800	94	MEMX	VHTG3411720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:53:52	G800BDCPN049	USD	\$88.9300	100	NASD	VHTG3460620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:54:53	G800BDCPN049	USD	\$88.9900	100	BATY	VHTG3516520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:55:37	G800BDCPN049	USD	\$89.0200	1	MEMX	VHTG3569720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:55:39	G800BDCPN049	USD	\$89.0300	100	INCR	VHTG3573120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:56:35	G800BDCPN049	USD	\$89.0600	61	MEMX	VHTG3606520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:56:35	G800BDCPN049	USD	\$89.0600	39	MEMX	VHTG3606620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:57:09	G800BDCPN049	USD	\$89.0900	100	MEMX	VHTG3651420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:58:11	G800BDCPN049	USD	\$89.1100	18	PCSE	VHTG3685520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:58:11	G800BDCPN049	USD	\$89.1100	82	PCSE	VHTG3685620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:58:18	G800BDCPN049	USD	\$89.1050	100	IXEG	VHTG3690520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:58:18	G800BDCPN049	USD	\$89.1200	1	INCR	VHTG3690620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:58:18	G800BDCPN049	USD	\$89.1200	10	INCR	VHTG3690720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:58:18	G800BDCPN049	USD	\$89.1200	89	INCR	VHTG3690820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:59:05	G800BDCPN049	USD	\$89.1200	100	NYSE	VHTG3727720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:59:17	G800BDCPN049	USD	\$89.1100	100	BATS	VHTG3734220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:00:16	G800BDCPN049	USD	\$89.1800	100	PCSE	VHTG3782320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:00:43	G800BDCPN049	USD	\$89.1600	100	XCIS	VHTG3791820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:02:10	G800BDCPN049	USD	\$89.1800	81	NASD	VHTG3843320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:02:10	G800BDCPN049	USD	\$89.1800	3	NASD	VHTG3843420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:02:10	G800BDCPN049	USD	\$89.1800	16	NASD	VHTG3843520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:02:42	G800BDCPN049	USD	\$89.1400	52	PCSE	VHTG3857720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:02:42	G800BDCPN049	USD	\$89.1400	48	PCSE	VHTG3857820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:03:54	G800BDCPN049	USD	\$89.1200	100	NYSE	VHTG3899620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:06:31	G800BDCPN049	USD	\$89.1500	50	XCIS	VHTG4036320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:06:31	G800BDCPN049	USD	\$89.1700	50	ONCX	VHTG4036420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:06:31	G800BDCPN049	USD	\$89.1600	100	KNMX	VHTG4036520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:06:31	G800BDCPN049	USD	\$89.1200	100	MEMX	VHTG4036720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:07:13	G800BDCPN049	USD	\$89.1200	50	MEMX	VHTG4065620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:07:13	G800BDCPN049	USD	\$89.1200	50	MEMX	VHTG4065720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:07:37	G800BDCPN049	USD	\$89.0800	100	MEMX	VHTG4082920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:08:40	G800BDCPN049	USD	\$89.0900	100	NYSE	VHTG4115120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:09:01	G800BDCPN049	USD	\$89.0900	100	BATY	VHTG4131420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:11:05	G800BDCPN049	USD	\$89.0400	100	MEMX	VHTG4208320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:12:39	G800BDCPN049	USD	\$89.1350	100	INCR	VHTG4295120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:12:39	G800BDCPN049	USD	\$89.1350	100	ITGI	VHTG4295220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:12:42	G800BDCPN049	USD	\$89.1400	100	BATY	VHTG4295620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:13:08	G800BDCPN049	USD	\$89.1500	100	PCSE	VHTG4307320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:14:49	G800BDCPN049	USD	\$89.0800	50	XCIS	VHTG4359720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:14:49	G800BDCPN049	USD	\$89.0800	50	XCIS	VHTG4359820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:15:50	G800BDCPN049	USD	\$89.0100	100	NQBX	VHTG4388520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:16:57	G800BDCPN049	USD	\$89.0400	11	NQBX	VHTG4417120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:16:57	G800BDCPN049	USD	\$89.0400	89	NQBX	VHTG4417220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:17:45	G800BDCPN049	USD	\$89.0700	100	BATS	VHTG4472120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:18:05	G800BDCPN049	USD	\$89.0400	8	NASD	VHTG4488520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:18:05	G800BDCPN049	USD	\$89.0400	4	NASD	VHTG4488620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:18:05	G800BDCPN049	USD	\$89.0400	88	NASD	VHTG4488720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:18:15	G800BDCPN049	USD	\$89.0200	99	BATS	VHTG4496920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:18:15	G800BDCPN049	USD	\$89.0200	1	BATS	VHTG4497020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:19:10	G800BDCPN049	USD	\$89.0000	100	NASD	VHTG4561420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:20:19	G800BDCPN049	USD	\$88.9000	100	MEMX	VHTG4631220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:22:30	G800BDCPN049	USD	\$88.9700	100	LEVL	VHTG4764620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:22:30	G800BDCPN049	USD	\$88.9700	50	LEVL	VHTG4764720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:22:30	G800BDCPN049	USD	\$88.9800	1	INCR	VHTG4764820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:22:30	G800BDCPN049	USD	\$88.9800	46	INCR	VHTG4764920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:22:30	G800BDCPN04					

Coca-Cola Europacific Partners PLC	24/04/2025	15:22:39	G800BDCPN049	USD	\$88.9300	100	BATS	VHTG477392050424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:24:32	G800BDCPN049	USD	\$88.8700	100	MEMX	VHTG4885020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:24:33	G800BDCPN049	USD	\$88.8700	100	BATS	VHTG4886320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:25:17	G800BDCPN049	USD	\$88.8800	100	BATY	VHTG4918820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:26:40	G800BDCPN049	USD	\$88.9300	100	BATS	VHTG4986120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:27:29	G800BDCPN049	USD	\$88.9200	100	MEMX	VHTG5028420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:28:09	G800BDCPN049	USD	\$88.8000	1	BATS	VHTG5085020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:28:09	G800BDCPN049	USD	\$88.8000	99	BATS	VHTG5085120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:29:05	G800BDCPN049	USD	\$88.8800	7	EPRL	VHTG5147620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:29:05	G800BDCPN049	USD	\$88.8800	86	EPRL	VHTG5147720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:29:05	G800BDCPN049	USD	\$88.8800	7	EPRL	VHTG5147820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:29:55	G800BDCPN049	USD	\$88.8600	100	MEMX	VHTG5185620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:30:58	G800BDCPN049	USD	\$88.8300	100	MEMX	VHTG5246120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:32:01	G800BDCPN049	USD	\$88.8400	100	MEMX	VHTG5400820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:34:16	G800BDCPN049	USD	\$88.8200	100	NYSE	VHTG5552820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:34:56	G800BDCPN049	USD	\$88.8400	100	NYSE	VHTG5566620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:35:07	G800BDCPN049	USD	\$88.8300	100	NASD	VHTG5573120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:37:02	G800BDCPN049	USD	\$88.8000	100	PCSE	VHTG5606620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:37:37	G800BDCPN049	USD	\$88.7700	100	MEMX	VHTG5615020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:39:32	G800BDCPN049	USD	\$88.7500	100	NASD	VHTG5652220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:39:33	G800BDCPN049	USD	\$88.7200	100	BATS	VHTG5652420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:41:09	G800BDCPN049	USD	\$88.6700	100	NASD	VHTG5709020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:42:35	G800BDCPN049	USD	\$88.7000	100	BATS	VHTG5739520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:42:38	G800BDCPN049	USD	\$88.6900	100	MEMX	VHTG5742620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:44:51	G800BDCPN049	USD	\$88.6200	100	PCSE	VHTG5804220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:47:00	G800BDCPN049	USD	\$88.5800	100	BATS	VHTG5866920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:47:13	G800BDCPN049	USD	\$88.5700	5	EPRL	VHTG5872020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:47:13	G800BDCPN049	USD	\$88.5700	95	EPRL	VHTG5872120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:49:07	G800BDCPN049	USD	\$88.6800	100	BATS	VHTG5967420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:51:51	G800BDCPN049	USD	\$88.5700	100	NYSE	VHTG6056320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:53:05	G800BDCPN049	USD	\$88.5600	100	BATS	VHTG6124020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:53:21	G800BDCPN049	USD	\$88.5600	100	BATS	VHTG6132020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:53:30	G800BDCPN049	USD	\$88.5500	100	MEMX	VHTG6134920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:54:00	G800BDCPN049	USD	\$88.5100	20	BATS	VHTG6179720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:54:05	G800BDCPN049	USD	\$88.5600	100	PCSE	VHTG6186220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:54:41	G800BDCPN049	USD	\$88.5300	100	BATS	VHTG6206720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:56:32	G800BDCPN049	USD	\$88.5500	100	MEMX	VHTG6268420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:57:10	G800BDCPN049	USD	\$88.5100	100	BATS	VHTG6297220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:58:45	G800BDCPN049	USD	\$88.4400	100	MEMX	VHTG6344020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:03:39	G800BDCPN049	USD	\$88.4500	100	MEMX	VHTG6550620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:05:03	G800BDCPN049	USD	\$88.4900	100	PCSE	VHTG66621320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:06:34	G800BDCPN049	USD	\$88.4400	40	NASD	VHTG6671220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:06:44	G800BDCPN049	USD	\$88.4400	100	PCSE	VHTG6674420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:08:06	G800BDCPN049	USD	\$88.4100	100	NASD	VHTG6707420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:09:47	G800BDCPN049	USD	\$88.4300	100	NASD	VHTG6738720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:11:06	G800BDCPN049	USD	\$88.4000	100	BATS	VHTG6768120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:12:51	G800BDCPN049	USD	\$88.4400	100	BATY	VHTG6810120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:14:16	G800BDCPN049	USD	\$88.5300	100	BATS	VHTG6846620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:15:54	G800BDCPN049	USD	\$88.5500	100	UBSS	VHTG6883120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:17:31	G800BDCPN049	USD	\$88.6800	100	BATS	VHTG6990320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:17:31	G800BDCPN049	USD	\$88.6600	100	NASD	VHTG6990420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:18:14	G800BDCPN049	USD	\$88.6300	100	EPRL	VHTG7006220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:22:23	G800BDCPN049	USD	\$88.5900	100	NASD	VHTG7088820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:24:11	G800BDCPN049	USD	\$88.6200	100	BATS	VHTG7130120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:26:05	G800BDCPN049	USD	\$88.6500	100	NYSE	VHTG7198020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:27:19	G800BDCPN049	USD	\$88.6100	100	NYSE	VHTG7234720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:28:58	G800BDCPN049	USD	\$88.6100	100	NASD	VHTG7368020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:30:38	G800BDCPN049	USD	\$88.6300	100	BATS	VHTG7453420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:32:14	G800BDCPN049	USD	\$88.5600	100	BATS	VHTG7546320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:34:01	G800BDCPN049	USD	\$88.5500	22	EPRL	VHTG7610820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:35:33	G800BDCPN049	USD	\$88.5500	100	BATS	VHTG7685120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:36:22	G800BDCPN049	USD	\$88.5500	1	INCR	VHTG7724520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:36:22	G800BDCPN049	USD	\$88.5500	75	INCR	VHTG7724620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:36:22	G800BDCPN049	USD	\$88.5500	1	LEVL	VHTG7724720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:36:22	G800BDCPN049	USD	\$88.5500	23	EXG	VHTG7724820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:36:22	G800BDCPN049	USD	\$88.5500	100	ITGI	VHTG7724920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:38:18	G800BDCPN049	USD	\$88.5900	100	PCSE	VHTG7808520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:38:34	G800BDCPN049	USD	\$88.5600	9	BATS	VHTG7815520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:38:34	G800BDCPN049	USD	\$88.5600	91	BATS	VHTG7815620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:39:34	G800BDCPN049	USD	\$88.5200	100	NYSE	VHTG7845120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:42:16	G800BDCPN049	USD	\$88.5300	100	NYSE	VHTG7939720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:43:39	G800BDCPN049	USD	\$88.5200	100	NASD	VHTG7993520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:43:49	G800BDCPN049	USD	\$88.5000	100	MEMX	VHTG8002320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:44:40	G800BDCPN049	USD	\$88.5300	100	NYSE	VHTG8040320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:45:34	G800BDCPN049	USD	\$88.4900	50	EPRL	VHTG8057920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:48:27	G800BDCPN049	USD	\$88.4700	3	BATY	VHTG8161820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:48:27	G800BDCPN049	USD	\$88.4700	97	BATY	VHTG8161920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:50:03	G800BDCPN049	USD	\$88.4500	100	BATS	VHTG8229320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:50:50	G800BDCPN049	USD	\$88.4000	23	NASD	VHTG8273720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:50:50	G800BDCPN049	USD	\$88.4000	2	NASD	VHTG8273820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:51:43	G800BDCPN049	USD	\$88.4300	100	NASD	VHTG8320220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:52:29	G800BDCPN049	USD	\$88.4100	100	PCSE	VHTG8345420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:56:31	G800BDCPN049	USD	\$88.4400	100	MEMX	VHTG8576420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:58:10	G800BDCPN049	USD	\$88.4800	68	NYSE	VHTG8675920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:58:10	G800BDCPN049	USD	\$88.4800	3	NYSE	VHTG8676020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:58:10	G800BDCPN049	USD	\$88.4800	29	NYSE	VHTG8676120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:58:17	G800BDCPN049	USD	\$88.4500	100	MEMX	VHTG8688520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	16:59:43	G800BDCPN049	USD	\$88.4800	100	BATS	VHTG8761820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:02:34	G800BDCPN049	USD	\$88.3800	100	PCSE	VHTG8861420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:04:00	G800BDCPN049	USD	\$88.4000	56	BATS	VHTG8922620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:04:00	G800BDCPN049	USD	\$88.4000	44	BATS	VHTG8922720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:04:50	G800BDCPN049	USD	\$88.3800	100	NASD	VHTG8952820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:07:00	G800BDCPN049	USD	\$88.4200	100	BATS	VHTG9043420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:09:02	G800BDCPN049	USD	\$88.3800	14	BATS	VHTG9121120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:09:02	G800BDCPN049	USD	\$88.3800	22	BATS	VHTG9121220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:09:02	G800BDCPN049	USD	\$88.3800	4	BATS	VHTG9121320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:11:02	G800BDCPN049	USD	\$88.2900	100	XCIS	VHTG9215220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:11:44	G800BDCPN049	USD	\$88.2900	100	BATS	VHTG9244720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:14:09	G800BDCPN049	USD	\$88.3500	83	BATS	VHTG9317620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:14:09	G800BDCPN049	USD	\$88.3500	3	BATS	VHTG9331770250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:14:09	G800BDCPN049	USD	\$88.3500	14	BATS	VHTG9317820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:16:16	G800BDCPN049	USD	\$88.3100	100	BATS	VHTG9392020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:18:43	G800BDCPN049	USD	\$88.2100	84	PCSE	VHTG9540220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:18:43	G800BDCPN049	USD	\$88.2100	1	PCSE	VHTG9540320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:18:43	G800BDCPN049	USD	\$88.2100	15	PCSE	VHTG9540420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:20:17	G800BDCPN049	USD	\$88.1800	100	MEMX	VHTG9594420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:23:22	G800BDCPN049	USD	\$88.1600	77	BATS	VHTG9716320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:23:22	G800BDCPN049	USD	\$88.1600	23	BATS	VHTG9716420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:23:31	G800BDCPN049	USD	\$88.1300	100	BATS	VHTG9719820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:27:42	G800BDCPN049	USD	\$88.1400	100	MEMX	VHTG9896720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:27:43	G800BDCPN049	USD	\$88.1200	100	MEMX	VHTG9896820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:29:19	G800BDCPN049	USD	\$88.1500	100	PCSE	VHTG9952720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:31:18	G800BDCPN0					

Coca-Cola Europacific Partners PLC	24/04/2025	17:32:52	G800BDCPN049	USD	\$88.1500	52	MEMX	VHTG10061320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:33:28	G800BDCPN049	USD	\$88.1400	100	MEMX	VHTG1007720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:34:04	G800BDCPN049	USD	\$88.1300	29	NYSE	VHTG10086120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:35:44	G800BDCPN049	USD	\$88.1300	100	BATS	VHTG10144820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:37:49	G800BDCPN049	USD	\$88.1500	100	BATS	VHTG10192720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:40:35	G800BDCPN049	USD	\$88.2200	100	XCIS	VHTG10274720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:40:59	G800BDCPN049	USD	\$88.2200	100	MEMX	VHTG10298520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:44:15	G800BDCPN049	USD	\$88.1600	41	PCSE	VHTG10389620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:44:15	G800BDCPN049	USD	\$88.1600	59	PCSE	VHTG10389720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:47:12	G800BDCPN049	USD	\$88.1900	100	NASD	VHTG10533220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:47:58	G800BDCPN049	USD	\$88.1800	100	NASD	VHTG10584220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:48:43	G800BDCPN049	USD	\$88.1800	100	NYSE	VHTG10615520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:50:31	G800BDCPN049	USD	\$88.1500	100	PCSE	VHTG10697220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:53:28	G800BDCPN049	USD	\$88.1500	100	NASD	VHTG10801540250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:54:02	G800BDCPN049	USD	\$88.1700	100	MEMX	VHTG10830020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:55:07	G800BDCPN049	USD	\$88.1700	100	NYSE	VHTG10887720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:57:07	G800BDCPN049	USD	\$88.1300	89	MEMX	VHTG11008220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:59:04	G800BDCPN049	USD	\$88.1200	100	PCSE	VHTG11088020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:03:39	G800BDCPN049	USD	\$88.2400	100	INCR	VHTG11308720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:03:59	G800BDCPN049	USD	\$88.2400	100	NYSE	VHTG11318620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:04:21	G800BDCPN049	USD	\$88.2000	91	PCSE	VHTG11333220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:04:21	G800BDCPN049	USD	\$88.2000	9	PCSE	VHTG11333320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:04:49	G800BDCPN049	USD	\$88.1900	100	MEMX	VHTG11341120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:06:40	G800BDCPN049	USD	\$88.2400	100	MEMX	VHTG11416420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:06:58	G800BDCPN049	USD	\$88.2200	100	NASD	VHTG11446620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:09:24	G800BDCPN049	USD	\$88.2100	100	MEMX	VHTG11537420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:11:06	G800BDCPN049	USD	\$88.1800	100	MEMX	VHTG11584720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:13:18	G800BDCPN049	USD	\$88.1800	100	BATS	VHTG11675320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:13:58	G800BDCPN049	USD	\$88.1500	100	MEMX	VHTG11717320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:17:00	G800BDCPN049	USD	\$88.2300	100	BATS	VHTG11856020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:18:39	G800BDCPN049	USD	\$88.2300	100	BATS	VHTG11922620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:20:07	G800BDCPN049	USD	\$88.1900	100	PCSE	VHTG11962820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:21:18	G800BDCPN049	USD	\$88.1800	17	MEMX	VHTG12009120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:23:18	G800BDCPN049	USD	\$88.2400	100	NASD	VHTG12107820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:23:46	G800BDCPN049	USD	\$88.2200	100	NASD	VHTG12133720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:26:39	G800BDCPN049	USD	\$88.2400	4	NASD	VHTG12258320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:26:39	G800BDCPN049	USD	\$88.2400	96	NASD	VHTG12258420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:28:16	G800BDCPN049	USD	\$88.2800	100	NASD	VHTG12314820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:33:16	G800BDCPN049	USD	\$88.3150	100	INCR	VHTG12559420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:34:52	G800BDCPN049	USD	\$88.3500	89	INCR	VHTG12605120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:34:52	G800BDCPN049	USD	\$88.3500	11	INCR	VHTG12605220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:36:39	G800BDCPN049	USD	\$88.3400	100	MEMX	VHTG12672120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:37:03	G800BDCPN049	USD	\$88.3200	100	INCR	VHTG12685020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:37:03	G800BDCPN049	USD	\$88.3200	100	INCR	VHTG12685120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:37:49	G800BDCPN049	USD	\$88.3100	100	BATY	VHTG12719720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:39:16	G800BDCPN049	USD	\$88.3300	100	NYSE	VHTG12782220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:39:17	G800BDCPN049	USD	\$88.3300	30	MEMX	VHTG12783320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:39:17	G800BDCPN049	USD	\$88.3300	5	MEMX	VHTG12783420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:39:17	G800BDCPN049	USD	\$88.3300	65	MEMX	VHTG12783520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:42:27	G800BDCPN049	USD	\$88.3100	100	NASD	VHTG12899420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:44:03	G800BDCPN049	USD	\$88.3200	100	NASD	VHTG13002220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:45:33	G800BDCPN049	USD	\$88.3100	2	MEMX	VHTG13057020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:47:18	G800BDCPN049	USD	\$88.3100	100	NASD	VHTG13106920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:47:30	G800BDCPN049	USD	\$88.2900	100	NYSE	VHTG13112520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:48:07	G800BDCPN049	USD	\$88.3100	100	MEMX	VHTG13129120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:48:34	G800BDCPN049	USD	\$88.3100	41	NASD	VHTG13132920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:49:35	G800BDCPN049	USD	\$88.2900	4	NYSE	VHTG13173620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:51:43	G800BDCPN049	USD	\$88.3200	100	NASD	VHTG13245920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:52:18	G800BDCPN049	USD	\$88.3100	100	PCSE	VHTG13273920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:53:29	G800BDCPN049	USD	\$88.3600	100	BATS	VHTG13321520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:54:03	G800BDCPN049	USD	\$88.3400	100	NASD	VHTG13342020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:55:22	G800BDCPN049	USD	\$88.3200	100	NASD	VHTG13405220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:56:32	G800BDCPN049	USD	\$88.2800	100	PCSE	VHTG13451820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:58:54	G800BDCPN049	USD	\$88.2500	93	NASD	VHTG13546520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:58:54	G800BDCPN049	USD	\$88.2500	7	NASD	VHTG13546620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:00:26	G800BDCPN049	USD	\$88.2300	100	BATS	VHTG13597620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:01:04	G800BDCPN049	USD	\$88.1800	100	BATS	VHTG13615220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:02:21	G800BDCPN049	USD	\$88.1600	24	NASD	VHTG13668720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:02:21	G800BDCPN049	USD	\$88.1600	56	NASD	VHTG13668820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:03:54	G800BDCPN049	USD	\$88.1300	16	PCSE	VHTG13719820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:03:54	G800BDCPN049	USD	\$88.1300	84	PCSE	VHTG13719920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:04:12	G800BDCPN049	USD	\$88.1200	5	NYSE	VHTG13735220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:04:16	G800BDCPN049	USD	\$88.1200	95	NYSE	VHTG13736820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:05:58	G800BDCPN049	USD	\$88.0700	100	PCSE	VHTG13816220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:07:34	G800BDCPN049	USD	\$88.1000	57	PCSE	VHTG13894620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:07:34	G800BDCPN049	USD	\$88.1000	28	PCSE	VHTG13894720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:07:34	G800BDCPN049	USD	\$88.1000	1	PCSE	VHTG13894820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:07:34	G800BDCPN049	USD	\$88.1000	1	PCSE	VHTG13894920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:07:34	G800BDCPN049	USD	\$88.1000	13	PCSE	VHTG13895020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:08:50	G800BDCPN049	USD	\$88.1300	9	NASD	VHTG13932920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:08:50	G800BDCPN049	USD	\$88.1300	22	NASD	VHTG13933020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:08:50	G800BDCPN049	USD	\$88.1300	69	NASD	VHTG13933120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:08:51	G800BDCPN049	USD	\$88.1200	100	PCSE	VHTG13934020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:10:18	G800BDCPN049	USD	\$88.1300	50	NYSE	VHTG13995420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:10:18	G800BDCPN049	USD	\$88.1300	50	NYSE	VHTG13995920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:11:07	G800BDCPN049	USD	\$88.1000	100	PCSE	VHTG14053020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:12:07	G800BDCPN049	USD	\$88.0700	57	BATS	VHTG14101020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:12:08	G800BDCPN049	USD	\$88.0700	43	BATS	VHTG14101120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:13:22	G800BDCPN049	USD	\$88.0600	2	MEMX	VHTG14156320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:13:22	G800BDCPN049	USD	\$88.0600	98	MEMX	VHTG14156420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:16:01	G800BDCPN049	USD	\$88.1200	100	BATS	VHTG14300420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:16:19	G800BDCPN049	USD	\$88.1100	100	NASD	VHTG14319220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:18:11	G800BDCPN049	USD	\$88.1500	100	PCSE	VHTG14400420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:18:14	G800BDCPN049	USD	\$88.1400	100	NASD	VHTG14402720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:18:25	G800BDCPN049	USD	\$88.1300	100	BATY	VHTG14416320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:22:19	G800BDCPN049	USD	\$88.1800	100	BATS	VHTG14624420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:23:10	G800BDCPN049	USD	\$88.1700	100	PCSE	VHTG14668620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:24:14	G800BDCPN049	USD	\$88.1300	100	BATS	VHTG14752620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:24:25	G800BDCPN049	USD	\$88.1300	100	PCSE	VHTG14758720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:26:36	G800BDCPN049	USD	\$88.2300	100	IEGX	VHTG14903420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:27:52	G800BDCPN049	USD	\$88.2500	50	MEMX	VHTG14968120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:27:52	G800BDCPN049	USD	\$88.2500	50	MEMX	VHTG14968220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:29:05	G800BDCPN049	USD	\$88.2400	118	MEMX	VHTG15024220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	19:29:22	G800BDCPN049	USD	\$88.1900	8	NASD	VHTG15046920250424E