



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

The Company confirms that on 09 June 2025 it purchased a total of: (i) 35,222 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 14,650 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	09 June 2025	09 June 2025	09 June 2025	09 June 2025
Aggregate number of ordinary shares purchased	35,222	8,793	1,569	4,288
Highest price paid (per ordinary share)	USD 92.8000	GBP 68.7000	GBP 68.7000	GBP 68.7000
Lowest price paid (per ordinary share)	USD 91.5500	GBP 67.7000	GBP 67.7000	GBP 67.7000
Volume weighted average price paid (per ordinary share)	USD 92.3322	GBP 68.1502	GBP 68.1823	GBP 68.1807

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.



CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

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	09/06/2025	13:30:04	GB00BDCPN049	USD	\$92.5800	100	MEMX	VHTG32920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:30:18	GB00BDCPN049	USD	\$92.4600	100	NASD	VHTG37820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:30:44	GB00BDCPN049	USD	\$92.3000	100	NASD	VHTG50820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:30:54	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG51420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:31:36	GB00BDCPN049	USD	\$92.2000	43	PCSE	VHTG75520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:31:36	GB00BDCPN049	USD	\$92.2000	57	PCSE	VHTG75620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:31:37	GB00BDCPN049	USD	\$92.1900	100	MEMX	VHTG75720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:32:39	GB00BDCPN049	USD	\$92.1800	100	NASD	VHTG116820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:32:50	GB00BDCPN049	USD	\$92.2600	27	BATY	VHTG130720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:32:50	GB00BDCPN049	USD	\$92.2600	27	BATY	VHTG130820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:32:50	GB00BDCPN049	USD	\$92.2600	46	BATY	VHTG130920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:33:07	GB00BDCPN049	USD	\$92.2150	100	NASD	VHTG166520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:33:24	GB00BDCPN049	USD	\$92.1700	84	BATS	VHTG182520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:33:24	GB00BDCPN049	USD	\$92.1700	16	BATS	VHTG182620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:33:40	GB00BDCPN049	USD	\$92.3100	100	PCSE	VHTG194820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:34:09	GB00BDCPN049	USD	\$92.1000	100	MEMX	VHTG208820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:34:14	GB00BDCPN049	USD	\$92.0000	100	NASD	VHTG216320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:34:39	GB00BDCPN049	USD	\$91.9800	100	NASD	VHTG234120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:35:01	GB00BDCPN049	USD	\$91.9000	50	KNMX	VHTG250820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:35:01	GB00BDCPN049	USD	\$91.9050	50	INCR	VHTG250920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:35:11	GB00BDCPN049	USD	\$91.8900	100	MEMX	VHTG258720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:35:42	GB00BDCPN049	USD	\$91.7900	100	NASD	VHTG289620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:36:14	GB00BDCPN049	USD	\$91.7000	100	XCIS	VHTG334420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:36:58	GB00BDCPN049	USD	\$91.6800	100	NYSE	VHTG363720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:37:25	GB00BDCPN049	USD	\$91.6200	100	EPRL	VHTG375420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:37:57	GB00BDCPN049	USD	\$91.6700	100	PCSE	VHTG398520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:38:26	GB00BDCPN049	USD	\$91.6500	98	PCSE	VHTG414820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:38:56	GB00BDCPN049	USD	\$91.7300	100	PCSE	VHTG430120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:39:30	GB00BDCPN049	USD	\$91.5800	100	PCSE	VHTG444230250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:40:03	GB00BDCPN049	USD	\$91.6500	100	NASD	VHTG456020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:40:45	GB00BDCPN049	USD	\$91.6000	100	BATS	VHTG470820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:41:25	GB00BDCPN049	USD	\$91.6200	100	PCSE	VHTG490720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:41:51	GB00BDCPN049	USD	\$91.5500	99	XCIS	VHTG497820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:41:51	GB00BDCPN049	USD	\$91.5500	1	XCIS	VHTG497920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:42:01	GB00BDCPN049	USD	\$91.5500	5	PCSE	VHTG500020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:42:01	GB00BDCPN049	USD	\$91.5500	95	PCSE	VHTG500120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:43:31	GB00BDCPN049	USD	\$91.6200	100	BATS	VHTG544020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:44:11	GB00BDCPN049	USD	\$91.7500	100	BATS	VHTG578220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:44:52	GB00BDCPN049	USD	\$91.6450	100	NASD	VHTG597420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:45:33	GB00BDCPN049	USD	\$91.7900	10	NYSE	VHTG621320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:45:33	GB00BDCPN049	USD	\$91.7900	90	NYSE	VHTG621420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:46:10	GB00BDCPN049	USD	\$91.8900	100	NASD	VHTG651120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:46:51	GB00BDCPN049	USD	\$91.9500	100	INCR	VHTG682220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:47:28	GB00BDCPN049	USD	\$91.8900	100	BATS	VHTG714820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:47:48	GB00BDCPN049	USD	\$91.8800	100	UBSS	VHTG736520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:47:48	GB00BDCPN049	USD	\$91.8800	100	JPXM	VHTG736620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:49:24	GB00BDCPN049	USD	\$91.8150	100	NASD	VHTG793620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:50:03	GB00BDCPN049	USD	\$91.8700	18	EPRL	VHTG823920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:50:44	GB00BDCPN049	USD	\$92.0600	25	KNMX	VHTG851620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:50:44	GB00BDCPN049	USD	\$92.0600	1	INCR	VHTG851720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:50:44	GB00BDCPN049	USD	\$92.0600	74	INCR	VHTG851820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:51:27	GB00BDCPN049	USD	\$92.0700	46	MEMX	VHTG889920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:51:27	GB00BDCPN049	USD	\$92.0700	54	MEMX	VHTG890020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:52:04	GB00BDCPN049	USD	\$92.0800	100	NYSE	VHTG909620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:52:45	GB00BDCPN049	USD	\$91.9800	99	NASD	VHTG953420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:52:45	GB00BDCPN049	USD	\$91.9800	1	NASD	VHTG953520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:53:25	GB00BDCPN049	USD	\$91.9800	17	MEMX	VHTG978820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:53:25	GB00BDCPN049	USD	\$91.9800	82	MEMX	VHTG978920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:54:06	GB00BDCPN049	USD	\$92.0200	100	NASD	VHTG997120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:54:51	GB00BDCPN049	USD	\$92.0300	100	PCSE	VHTG1027520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:55:32	GB00BDCPN049	USD	\$92.1900	100	NASD	VHTG1058220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:56:12	GB00BDCPN049	USD	\$92.1500	100	BATS	VHTG1085420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:56:53	GB00BDCPN049	USD	\$92.1400	100	MEMX	VHTG1130120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:57:44	GB00BDCPN049	USD	\$92.2000	15	MEMX	VHTG1169120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:57:44	GB00BDCPN049	USD	\$92.2000	85	MEMX	VHTG1169220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:58:18	GB00BDCPN049	USD	\$92.1800	100	PCSE	VHTG1196420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:59:12	GB00BDCPN049	USD	\$92.1900	100	MEMX	VHTG1267320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:59:50	GB00BDCPN049	USD	\$92.1900	100	EPRL	VHTG1288920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:00:29	GB00BDCPN049	USD	\$92.1350	44	INCR	VHTG1326320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:00:29	GB00BDCPN049	USD	\$92.1350	56	INCR	VHTG1326420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:01:16	GB00BDCPN049	USD	\$92.1500	100	MEMX	VHTG1377520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:02:02	GB00BDCPN049	USD	\$92.1700	100	BATS	VHTG1404920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:02:48	GB00BDCPN049	USD	\$92.1900	100	MEMX	VHTG1430420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:03:32	GB00BDCPN049	USD	\$92.1400	25	BATS	VHTG1453720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:03:32	GB00BDCPN049	USD	\$92.1400	75	BATS	VHTG1453820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:04:12	GB00BDCPN049	USD	\$92.1100	100	NASD	VHTG1476120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:05:00	GB00BDCPN049	USD	\$92.1400	100	BATS	VHTG1507820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:05:46	GB00BDCPN049	USD	\$92.0500	100	PCSE	VHTG1555320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:06:33	GB00BDCPN049	USD	\$92.1600	2	NASD	VHTG1594320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:06:33	GB00BDCPN049	USD	\$92.1600	98	NASD	VHTG1594420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:07:20	GB00BDCPN049	USD	\$92.2600	100	BATS	VHTG1630220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:08:07	GB00BDCPN049	USD	\$92.2200	100	BATS	VHTG1661120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:08:52	GB00BDCPN049	USD	\$92.1800	6	NASD	VHTG1688420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:08:52	GB00BDCPN049	USD	\$92.1800	94	NASD	VHTG1688520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:09:56	GB00BDCPN049	USD	\$92.1000	54	BATS	VHTG1739020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:09:56	GB00BDCPN049	USD	\$92.1000	1	BATS	VHTG1739120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:09:56	GB00BDCPN049	USD	\$92.1000	45	BATS	VHTG1739220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:10:29	GB00BDCPN049	USD	\$92.1000	69	MEMX	VHTG1751320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:10:29	GB00BDCPN049	USD	\$92.1000	31	MEMX	VHTG1751420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:11:17	GB00BDCPN049	USD	\$92.1000	83	PCSE	VHTG1774020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:11:24	GB00BDCPN049	USD	\$92.1100	100	EPRL	VHTG1777720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:12:04	GB00BDCPN049	USD	\$92.0800	100	MEMX	VHTG1801020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:12:52	GB00BDCPN049	USD	\$92.0200	100	EPRL	VHTG1824620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:13:45	GB00BDCPN049	USD	\$92.0700	100	NASD	VHTG1845420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.0900	18	INCR	VHTG1872220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.0900	13	INCR	VHTG1872320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.0900	13	INCR	VHTG1872420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.0900	13	INCR	VHTG1872520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.1000	1	NASD	VHTG1872620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.1000	1	NASD	VHTG1872720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.1000	40	PCSE	VHTG1872820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.1000	1	IEKG	VHTG1872920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:15:20	GB00BDCPN049	USD	\$92.1900	100	NASD	VHTG1903720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:16:18	GB00BDCPN049	USD	\$92.1900	100	NASD	VHTG1938520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:16:58	GB00BDCPN049	USD	\$92.3000	100	NASD	VHTG1970220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:18:04	GB00BDCPN049	USD	\$92.2700	5	NYSE	VHTG2014820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:18:56	GB00BDCPN049	USD	\$92.3100	1	NASD	VHTG2038720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:19:06	GB00BDCPN049	USD	\$92.4000	100	NASD	VHTG2047320250609E

Coca-Cola Europacific Partners PLC	09/06/2025	14:19:26	G800BDCPN049	USD	\$92.3900	68	BATS	VHTG2056620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:19:26	G800BDCPN049	USD	\$92.3900	25	BATS	VHTG2056720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:19:26	G800BDCPN049	USD	\$92.3900	7	BATS	VHTG2056820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:20:18	G800BDCPN049	USD	\$92.4100	2	NASD	VHTG2082920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:20:20	G800BDCPN049	USD	\$92.4200	100	NASD	VHTG2083720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:21:14	G800BDCPN049	USD	\$92.4100	1	NASD	VHTG2103520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:21:16	G800BDCPN049	USD	\$92.4100	100	BATS	VHTG2108020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:21:58	G800BDCPN049	USD	\$92.4600	40	NQBX	VHTG2127320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:21:58	G800BDCPN049	USD	\$92.4600	60	NQBX	VHTG2127420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:22:48	G800BDCPN049	USD	\$92.4200	65	PCSE	VHTG2149720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:22:48	G800BDCPN049	USD	\$92.4200	35	PCSE	VHTG2149820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:23:05	G800BDCPN049	USD	\$92.3600	75	NQBX	VHTG2164420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:23:05	G800BDCPN049	USD	\$92.3600	100	INCR	VHTG2164520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:23:05	G800BDCPN049	USD	\$92.3600	25	INCR	VHTG2164620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:19	G800BDCPN049	USD	\$92.4200	1	NASD	VHTG2247120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:21	G800BDCPN049	USD	\$92.4300	1	BATS	VHTG2248320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:21	G800BDCPN049	USD	\$92.4300	1	NASD	VHTG2248420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:21	G800BDCPN049	USD	\$92.4300	40	JPMX	VHTG2248520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:30	G800BDCPN049	USD	\$92.4500	42	BATS	VHTG2252520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:30	G800BDCPN049	USD	\$92.4500	58	BATS	VHTG2252620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:26:09	G800BDCPN049	USD	\$92.4500	100	BATS	VHTG2274320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:27:01	G800BDCPN049	USD	\$92.4200	100	BATS	VHTG2312720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:27:50	G800BDCPN049	USD	\$92.3700	50	KNMX	VHTG2341220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:27:50	G800BDCPN049	USD	\$92.3800	50	KNMX	VHTG2341320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:28:48	G800BDCPN049	USD	\$92.3600	100	MEMX	VHTG2381220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:29:30	G800BDCPN049	USD	\$92.3400	100	NASD	VHTG2413120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:21	G800BDCPN049	USD	\$92.3500	34	MEMX	VHTG2446320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:21	G800BDCPN049	USD	\$92.3500	66	MEMX	VHTG2446420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:17	G800BDCPN049	USD	\$92.3500	100	PCSE	VHTG2490320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:32:01	G800BDCPN049	USD	\$92.3600	100	NYSE	VHTG2509220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:32:52	G800BDCPN049	USD	\$92.3500	95	PCSE	VHTG2548120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:48	G800BDCPN049	USD	\$92.3900	100	NASD	VHTG2566920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:34	G800BDCPN049	USD	\$92.3700	9	NASD	VHTG2596520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:39	G800BDCPN049	USD	\$92.3700	40	BATS	VHTG2601020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:39	G800BDCPN049	USD	\$92.3700	60	BATS	VHTG2601120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:35:27	G800BDCPN049	USD	\$92.3800	1	NASD	VHTG2633420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:35:35	G800BDCPN049	USD	\$92.3700	100	NASD	VHTG2642620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:36:22	G800BDCPN049	USD	\$92.2800	100	PCSE	VHTG2664220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:37:12	G800BDCPN049	USD	\$92.2800	100	BATS	VHTG2689920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:38:11	G800BDCPN049	USD	\$92.2700	60	MEMX	VHTG2732420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:38:11	G800BDCPN049	USD	\$92.2700	40	MEMX	VHTG2732520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:38:54	G800BDCPN049	USD	\$92.2550	100	PCSE	VHTG2761720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:48	G800BDCPN049	USD	\$92.2600	46	MEMX	VHTG2793120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:48	G800BDCPN049	USD	\$92.2600	54	MEMX	VHTG2793220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:40:38	G800BDCPN049	USD	\$92.2500	100	PCSE	VHTG2831020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:41:13	G800BDCPN049	USD	\$92.2200	50	KNMX	VHTG2857420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:41:13	G800BDCPN049	USD	\$92.2200	100	LEVL	VHTG2857520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:41:13	G800BDCPN049	USD	\$92.2300	50	UBSS	VHTG2857620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:43:19	G800BDCPN049	USD	\$92.2000	1	NASD	VHTG2904120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:43:19	G800BDCPN049	USD	\$92.2000	99	NASD	VHTG2904220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:44:09	G800BDCPN049	USD	\$92.3600	100	MEMX	VHTG2941920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:45:04	G800BDCPN049	USD	\$92.3400	100	NASD	VHTG2967420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:45:57	G800BDCPN049	USD	\$92.3400	100	NYSE	VHTG2999520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:46:48	G800BDCPN049	USD	\$92.3200	89	NYSE	VHTG3029720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:46:48	G800BDCPN049	USD	\$92.3200	11	NYSE	VHTG3029820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:47:41	G800BDCPN049	USD	\$92.3200	99	EDGX	VHTG3053720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:47:41	G800BDCPN049	USD	\$92.3200	1	NYSE	VHTG3053820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:48:33	G800BDCPN049	USD	\$92.2050	50	INCR	VHTG3081720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:48:33	G800BDCPN049	USD	\$92.2500	50	KNMX	VHTG3082020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:49:26	G800BDCPN049	USD	\$92.2250	100	INCR	VHTG3132320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:50:21	G800BDCPN049	USD	\$92.1800	41	BATS	VHTG3178520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:50:21	G800BDCPN049	USD	\$92.1800	59	BATS	VHTG3178620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:51:11	G800BDCPN049	USD	\$92.2100	81	PCSE	VHTG3224920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:51:11	G800BDCPN049	USD	\$92.2100	19	PCSE	VHTG3225020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:52:05	G800BDCPN049	USD	\$92.2100	100	BATS	VHTG3306720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:53:00	G800BDCPN049	USD	\$92.2100	100	NASD	VHTG3346520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:53:48	G800BDCPN049	USD	\$92.2400	100	BATS	VHTG3369220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:54:49	G800BDCPN049	USD	\$92.2300	100	NASD	VHTG3417320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:55:35	G800BDCPN049	USD	\$92.1900	100	NASD	VHTG3467320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:55:40	G800BDCPN049	USD	\$92.1600	100	BATS	VHTG3470220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:57:15	G800BDCPN049	USD	\$92.2200	100	BATS	VHTG3513220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:58:16	G800BDCPN049	USD	\$92.2100	100	NASD	VHTG3543720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:58:58	G800BDCPN049	USD	\$92.1300	100	NASD	VHTG3569520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:59:55	G800BDCPN049	USD	\$92.2300	75	INCR	VHTG3601520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:59:55	G800BDCPN049	USD	\$92.2300	25	INCR	VHTG3601620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:00:30	G800BDCPN049	USD	\$92.2500	100	JPMX	VHTG3632020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:00:30	G800BDCPN049	USD	\$92.2500	100	JPMX	VHTG3632220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:02:18	G800BDCPN049	USD	\$92.2600	100	NASD	VHTG3688920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:03:12	G800BDCPN049	USD	\$92.2700	100	MEMX	VHTG3712620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:04:13	G800BDCPN049	USD	\$92.2800	100	NYSE	VHTG3743520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:03	G800BDCPN049	USD	\$92.2700	100	NASD	VHTG3775420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:26	G800BDCPN049	USD	\$92.2300	100	ITGI	VHTG3805920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:26	G800BDCPN049	USD	\$92.2300	100	NASD	VHTG3806020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:07:10	G800BDCPN049	USD	\$92.2300	100	XCIS	VHTG3886020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:08:00	G800BDCPN049	USD	\$92.2400	76	MEMX	VHTG3913820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:08:00	G800BDCPN049	USD	\$92.2400	24	MEMX	VHTG3913920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:08:46	G800BDCPN049	USD	\$92.2200	100	NYSE	VHTG3937720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:09:34	G800BDCPN049	USD	\$92.1800	100	MEMX	VHTG3960020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:10:35	G800BDCPN049	USD	\$92.1500	100	NASD	VHTG3985220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:11:12	G800BDCPN049	USD	\$92.1550	100	NYSE	VHTG4003620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:12:04	G800BDCPN049	USD	\$92.1200	96	NYSE	VHTG4024120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:12:04	G800BDCPN049	USD	\$92.1200	4	NYSE	VHTG4024220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:12:47	G800BDCPN049	USD	\$92.1000	100	NASD	VHTG4040820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:13:33	G800BDCPN049	USD	\$92.1200	100	PCSE	VHTG4074420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:14:23	G800BDCPN049	USD	\$92.1300	100	BATS	VHTG4102020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:15:15	G800BDCPN049	USD	\$92.1500	20	NASD	VHTG4136020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:15:26	G800BDCPN049	USD	\$92.1900	100	PCSE	VHTG4142820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:15:54	G800BDCPN049	USD	\$92.2000	100	BATS	VHTG4155920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:16:52	G800BDCPN049	USD	\$92.2000	100	MEMX	VHTG4176920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:17:30	G800BDCPN049	USD	\$92.1900	100	NASD	VHTG4210520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:18:24	G800BDCPN049	USD	\$92.2000	100	BATY	VHTG4238220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:19:13	G800BDCPN049	USD	\$92.3500	100	BATS	VHTG4258320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:20:01	G800BDCPN049	USD	\$92.3600	5	UBSS	VHTG4297020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:20:01	G800BDCPN049	USD	\$92.3800	95	UBSS	VHTG4297120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:20:57	G800BDCPN049	USD	\$92.4800	100	BATS	VHTG4322420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:22:02	G800BDCPN049	USD	\$92.5200	100	NYSE	VHTG4344020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:22:27	G800BDCPN049	USD	\$92.5200	100	INCR	VHTG4355820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:23:32	G800BDCPN049	USD	\$92.5600	100	BATS	VHTG4382020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:24:09	G800BDCPN049	USD	\$92.5700	100	NASD	VHTG4396920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:24:56	G800BDCPN049	USD	\$92.5700	100	NASD	VHTG4408820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:50	G800BDCPN049	USD	\$92.5400	1	NASD	VHTG4438920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:50	G800BDCPN049	USD	\$92.5500	1	NYSE	VHTG4439020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:50	G800BDCPN049					

Coca-Cola Europacific Partners PLC	09/06/2025	15:25:50	G800BDCPN049	USD	\$92.5500	1	NASD	VHTG443920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:26:56	G800BDCPN049	USD	\$92.5700	83	NASD	VHTG4483920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:26:56	G800BDCPN049	USD	\$92.5700	100	NASD	VHTG4484020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:27:42	G800BDCPN049	USD	\$92.6300	100	BATY	VHTG4508520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:28:35	G800BDCPN049	USD	\$92.6100	100	PCSE	VHTG4533420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:29:26	G800BDCPN049	USD	\$92.6100	53	KNMX	VHTG4554520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:29:26	G800BDCPN049	USD	\$92.6100	47	NASD	VHTG4554620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:30:23	G800BDCPN049	USD	\$92.6000	100	PCSE	VHTG4579520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:31:18	G800BDCPN049	USD	\$92.5700	100	NYSE	VHTG4621120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:32:15	G800BDCPN049	USD	\$92.5600	100	NASD	VHTG4644620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:15	G800BDCPN049	USD	\$92.5600	100	XCIS	VHTG4679820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:26	G800BDCPN049	USD	\$92.5300	50	LEVL	VHTG4681320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:26	G800BDCPN049	USD	\$92.5400	50	KNMX	VHTG4681420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:26	G800BDCPN049	USD	\$92.5400	100	KNMX	VHTG4681520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:35:02	G800BDCPN049	USD	\$92.6200	100	EPRL	VHTG4734920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:35:34	G800BDCPN049	USD	\$92.6200	100	BATS	VHTG4767120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:35:37	G800BDCPN049	USD	\$92.6200	100	XCIS	VHTG4771620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:36:20	G800BDCPN049	USD	\$92.5900	60	PCSE	VHTG4794220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:39:24	G800BDCPN049	USD	\$92.6050	100	KNMX	VHTG4922820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:39:24	G800BDCPN049	USD	\$92.6050	100	INCR	VHTG4922920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:39:24	G800BDCPN049	USD	\$92.5900	100	NYSE	VHTG4923020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:41:02	G800BDCPN049	USD	\$92.6100	100	EPRL	VHTG5000920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:44:10	G800BDCPN049	USD	\$92.6700	100	BATS	VHTG5095620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:45:33	G800BDCPN049	USD	\$92.6700	100	MEMX	VHTG5139720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:46:16	G800BDCPN049	USD	\$92.7400	7	NYSE	VHTG5160220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:46:20	G800BDCPN049	USD	\$92.7400	100	NASD	VHTG5164620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:47:21	G800BDCPN049	USD	\$92.7400	100	PCSE	VHTG5194920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:48:37	G800BDCPN049	USD	\$92.7000	100	PCSE	VHTG5237320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:49:28	G800BDCPN049	USD	\$92.7100	1	IEGX	VHTG5254420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:49:28	G800BDCPN049	USD	\$92.7100	32	IEGX	VHTG5254520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:49:28	G800BDCPN049	USD	\$92.7050	67	ICBX	VHTG5254620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:51:02	G800BDCPN049	USD	\$92.7100	100	PCSE	VHTG5301420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:51:46	G800BDCPN049	USD	\$92.7000	100	MEMX	VHTG5339620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:52:55	G800BDCPN049	USD	\$92.7400	100	PCSE	VHTG5374720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:54:02	G800BDCPN049	USD	\$92.6900	30	PCSE	VHTG5431620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:54:02	G800BDCPN049	USD	\$92.7000	70	PCSE	VHTG5431720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:55:11	G800BDCPN049	USD	\$92.7000	100	NASD	VHTG5493920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:56:27	G800BDCPN049	USD	\$92.6900	100	NASD	VHTG5520220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:57:49	G800BDCPN049	USD	\$92.7000	64	MEMX	VHTG5581520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:57:49	G800BDCPN049	USD	\$92.7000	36	MEMX	VHTG5581620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:58:56	G800BDCPN049	USD	\$92.6500	100	NASD	VHTG5606220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:00:14	G800BDCPN049	USD	\$92.6400	100	PCSE	VHTG5654320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:01:35	G800BDCPN049	USD	\$92.6400	100	NYSE	VHTG5707620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:03:20	G800BDCPN049	USD	\$92.6400	76	NYSE	VHTG5782820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:03:20	G800BDCPN049	USD	\$92.6400	24	NYSE	VHTG5782920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:04:23	G800BDCPN049	USD	\$92.6400	100	PCSE	VHTG5830820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:05:45	G800BDCPN049	USD	\$92.6300	100	XCIS	VHTG5866620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:07:58	G800BDCPN049	USD	\$92.7100	1	NASD	VHTG5939820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:07:58	G800BDCPN049	USD	\$92.7100	50	KNMX	VHTG5939920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:08:05	G800BDCPN049	USD	\$92.7200	50	NASD	VHTG5953120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:08:50	G800BDCPN049	USD	\$92.7000	100	PCSE	VHTG5968320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:10:15	G800BDCPN049	USD	\$92.6800	100	PCSE	VHTG6006020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:00	G800BDCPN049	USD	\$92.7600	1	INCR	VHTG6049520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:00	G800BDCPN049	USD	\$92.7600	75	INCR	VHTG6049620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:00	G800BDCPN049	USD	\$92.7600	1	LEVL	VHTG6049720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:00	G800BDCPN049	USD	\$92.7600	23	BATS	VHTG6049820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:13:28	G800BDCPN049	USD	\$92.7700	100	INCR	VHTG6071820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:10	G800BDCPN049	USD	\$92.8000	1	INCR	VHTG6110920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:10	G800BDCPN049	USD	\$92.8000	75	INCR	VHTG6111020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:10	G800BDCPN049	USD	\$92.8000	1	LEVL	VHTG6111120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:10	G800BDCPN049	USD	\$92.8000	23	BATY	VHTG6111220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:16:47	G800BDCPN049	USD	\$92.7900	100	NASD	VHTG6150320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:24	G800BDCPN049	USD	\$92.7900	50	UBSS	VHTG6179220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:24	G800BDCPN049	USD	\$92.7850	1	PCSE	VHTG6179320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:24	G800BDCPN049	USD	\$92.7900	1	PCSE	VHTG6179420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:24	G800BDCPN049	USD	\$92.7900	48	INCR	VHTG6179520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:20:03	G800BDCPN049	USD	\$92.7300	100	PCSE	VHTG6212620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:21:40	G800BDCPN049	USD	\$92.7100	50	KNMX	VHTG6234420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:21:40	G800BDCPN049	USD	\$92.7100	50	KNMX	VHTG6234520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:21:59	G800BDCPN049	USD	\$92.7200	40	JPMX	VHTG6238620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:23:27	G800BDCPN049	USD	\$92.7750	100	KNMX	VHTG6262620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:24:56	G800BDCPN049	USD	\$92.7400	100	MEMX	VHTG6284920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:26:35	G800BDCPN049	USD	\$92.7300	9	NASD	VHTG6309720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:26:37	G800BDCPN049	USD	\$92.7300	38	NASD	VHTG6310520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:28:29	G800BDCPN049	USD	\$92.7500	75	INCR	VHTG6340320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:28:29	G800BDCPN049	USD	\$92.7500	25	INCR	VHTG6340420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:29:53	G800BDCPN049	USD	\$92.7400	100	NASD	VHTG6373420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:31:11	G800BDCPN049	USD	\$92.6900	75	KNMX	VHTG6397620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:31:11	G800BDCPN049	USD	\$92.6900	75	NQBX	VHTG6397720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:31:11	G800BDCPN049	USD	\$92.6900	12	INCR	VHTG6397820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:31:11	G800BDCPN049	USD	\$92.6900	38	LEVL	VHTG6397920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:28	G800BDCPN049	USD	\$92.7100	76	NASD	VHTG6466420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:28	G800BDCPN049	USD	\$92.7100	2	NASD	VHTG6466520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:39	G800BDCPN049	USD	\$92.7300	8	BATS	VHTG6468820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:39	G800BDCPN049	USD	\$92.7300	15	BATS	VHTG6468920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:39	G800BDCPN049	USD	\$92.7300	5	PCSE	VHTG6469020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:39	G800BDCPN049	USD	\$92.7300	5	PCSE	VHTG6469120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:36:12	G800BDCPN049	USD	\$92.7300	100	MEMX	VHTG6500520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:37:56	G800BDCPN049	USD	\$92.7100	100	BATS	VHTG6539120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:37:56	G800BDCPN049	USD	\$92.6900	100	KNMX	VHTG6539820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:37:56	G800BDCPN049	USD	\$92.6900	30	INCR	VHTG6539920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:37:56	G800BDCPN049	USD	\$92.6900	70	INCR	VHTG6540020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:39:47	G800BDCPN049	USD	\$92.6800	100	EPRL	VHTG6573920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:43:54	G800BDCPN049	USD	\$92.7200	75	NASD	VHTG6718920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:44:09	G800BDCPN049	USD	\$92.7500	82	NASD	VHTG6721720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:44:09	G800BDCPN049	USD	\$92.7500	1	NASD	VHTG6721820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:45:34	G800BDCPN049	USD	\$92.7500	30	MEMX	VHTG6763420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:45:34	G800BDCPN049	USD	\$92.7500	70	MEMX	VHTG6763520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:47:04	G800BDCPN049	USD	\$92.7400	100	PCSE	VHTG6816220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:48:42	G800BDCPN049	USD	\$92.7600	62	PCSE	VHTG6843620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:48:42	G800BDCPN049	USD	\$92.7600	38	PCSE	VHTG6843720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:50:12	G800BDCPN049	USD	\$92.7300	100	NASD	VHTG6897520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:51:55	G800BDCPN049	USD	\$92.7200	100	BATS	VHTG6955720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:53:28	G800BDCPN049	USD	\$92.7300	100	MEMX	VHTG6991420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:55:07	G800BDCPN049	USD	\$92.7100	69	MEMX	VHTG7023420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:55:07	G800BDCPN049	USD	\$92.7100	31	MEMX	VHTG7023520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:56:44	G800BDCPN049	USD	\$92.6400	100	MEMX	VHTG7081320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:58:25	G800BDCPN049	USD	\$92.6700	75	INCR	VHTG7116320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:58:25	G800BDCPN049	USD	\$92.6700	25	BATY	VHTG7116420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:00:04	G800BDCPN049	USD	\$92.6500	78	NYSE	VHTG7154520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:00:04	G800BDCPN049	USD	\$92.6500	22	NYSE	VHTG7154620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:01:46	G800BDCPN049	USD	\$92.6000	75	KNMX	VHTG7194420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:01:46	G800B					

Coca-Cola Europacific Partners PLC	09/06/2025	17:03:32	G800BDCPN049	USD	\$92.5900	30	NYSE	VHTG7245320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:03:32	G800BDCPN049	USD	\$92.5900	70	NYSE	VHTG7245420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:05:23	G800BDCPN049	USD	\$92.5600	100	INCR	VHTG7290420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:07:02	G800BDCPN049	USD	\$92.4800	75	KNMX	VHTG7330120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:07:02	G800BDCPN049	USD	\$92.4900	25	ONEC	VHTG7330220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:08:51	G800BDCPN049	USD	\$92.4700	2	EDGX	VHTG7368420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:08:51	G800BDCPN049	USD	\$92.4700	98	BATS	VHTG7368520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:10:36	G800BDCPN049	USD	\$92.4600	30	NYSE	VHTG7408520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:10:36	G800BDCPN049	USD	\$92.4700	70	NYSE	VHTG7408620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:12:23	G800BDCPN049	USD	\$92.5200	100	PCSE	VHTG7489820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:14:23	G800BDCPN049	USD	\$92.5900	100	MEMX	VHTG7535620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:16:00	G800BDCPN049	USD	\$92.5500	60	MEMX	VHTG7577420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:16:00	G800BDCPN049	USD	\$92.5500	40	MEMX	VHTG7577520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:17:50	G800BDCPN049	USD	\$92.5600	100	BATY	VHTG7627620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:19:45	G800BDCPN049	USD	\$92.5200	100	BATS	VHTG7682420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:20:12	G800BDCPN049	USD	\$92.5000	50	KNMX	VHTG7699320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:20:12	G800BDCPN049	USD	\$92.5000	50	KNMX	VHTG7699420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:20:12	G800BDCPN049	USD	\$92.5000	25	KNMX	VHTG7699520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:20:12	G800BDCPN049	USD	\$92.5000	75	LEVL	VHTG7699620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:25:10	G800BDCPN049	USD	\$92.5800	100	PCSE	VHTG7878320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:26:56	G800BDCPN049	USD	\$92.5900	50	KNMX	VHTG7964820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:26:56	G800BDCPN049	USD	\$92.5900	1	PCSE	VHTG7964920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:26:56	G800BDCPN049	USD	\$92.5900	49	NASD	VHTG7965020250609E
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Coca-Cola Europacific Partners PLC	09/06/2025	17:28:49	G800BDCPN049	USD	\$92.5900	99	NASD	VHTG8006820250609E
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Coca-Cola Europacific Partners PLC	09/06/2025	17:32:09	G800BDCPN049	USD	\$92.6100	100	NYSE	VHTG8118620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:33:51	G800BDCPN049	USD	\$92.5400	100	PCSE	VHTG8155420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:35:39	G800BDCPN049	USD	\$92.5300	50	LEVL	VHTG8200320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:35:39	G800BDCPN049	USD	\$92.5400	50	KNMX	VHTG8200420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:36:08	G800BDCPN049	USD	\$92.5400	75	KNMX	VHTG8217520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:36:08	G800BDCPN049	USD	\$92.5400	25	ONEC	VHTG8217620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:36:08	G800BDCPN049	USD	\$92.5400	75	INCR	VHTG8217720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:36:08	G800BDCPN049	USD	\$92.5400	25	INCR	VHTG8217820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:36:31	G800BDCPN049	USD	\$92.4900	28	NYSE	VHTG8236520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:42:23	G800BDCPN049	USD	\$92.5500	25	KNMX	VHTG8416920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:42:23	G800BDCPN049	USD	\$92.5500	75	INCR	VHTG8417020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:44:15	G800BDCPN049	USD	\$92.5600	100	NYSE	VHTG8475420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:46:05	G800BDCPN049	USD	\$92.5700	100	PCSE	VHTG8532020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:47:30	G800BDCPN049	USD	\$92.5500	100	NYSE	VHTG8566920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:49:24	G800BDCPN049	USD	\$92.5700	100	PCSE	VHTG8629020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:49:41	G800BDCPN049	USD	\$92.5600	1	PCSE	VHTG8637220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:49:41	G800BDCPN049	USD	\$92.5600	99	PCSE	VHTG8637320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:50:21	G800BDCPN049	USD	\$92.6300	100	PCSE	VHTG8657620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:50:42	G800BDCPN049	USD	\$92.6100	100	BATS	VHTG8666120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:50:52	G800BDCPN049	USD	\$92.5800	100	PCSE	VHTG8668920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:52:27	G800BDCPN049	USD	\$92.5600	69	MEMX	VHTG8705620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:52:27	G800BDCPN049	USD	\$92.5600	10	MEMX	VHTG8705720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:52:27	G800BDCPN049	USD	\$92.5600	21	MEMX	VHTG8705820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:52:59	G800BDCPN049	USD	\$92.5100	1	MEMX	VHTG8721120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:53:51	G800BDCPN049	USD	\$92.5200	100	NASD	VHTG8748520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:55:25	G800BDCPN049	USD	\$92.3400	8	BATS	VHTG8784520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:56:58	G800BDCPN049	USD	\$92.3800	10	BATS	VHTG8811420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:56:58	G800BDCPN049	USD	\$92.3800	90	BATS	VHTG8811520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:58:18	G800BDCPN049	USD	\$92.3400	100	NASD	VHTG8867520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:59:54	G800BDCPN049	USD	\$92.2900	9	BATS	VHTG8927920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:59:54	G800BDCPN049	USD	\$92.2900	91	BATS	VHTG8928020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:02:48	G800BDCPN049	USD	\$92.2600	200	NASD	VHTG9011020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:04:21	G800BDCPN049	USD	\$92.2500	100	NYSE	VHTG9054120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:05:00	G800BDCPN049	USD	\$92.2700	9	BATS	VHTG9066320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:05:00	G800BDCPN049	USD	\$92.2700	91	BATS	VHTG9066420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:08:07	G800BDCPN049	USD	\$92.3300	6	NASD	VHTG9147120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:08:07	G800BDCPN049	USD	\$92.3300	94	NASD	VHTG9147620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:13:17	G800BDCPN049	USD	\$92.3800	100	MEMX	VHTG9267920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:14:42	G800BDCPN049	USD	\$92.4300	6	KNMX	VHTG9317320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:14:42	G800BDCPN049	USD	\$92.4300	60	NASD	VHTG9317420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:14:42	G800BDCPN049	USD	\$92.4300	15	NASD	VHTG9317520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:14:42	G800BDCPN049	USD	\$92.4300	7	NQPX	VHTG9317620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:14:42	G800BDCPN049	USD	\$92.4300	12	BATS	VHTG9317720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:16:13	G800BDCPN049	USD	\$92.4300	75	INCR	VHTG9362420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:16:13	G800BDCPN049	USD	\$92.4300	25	INCR	VHTG9362520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:17:50	G800BDCPN049	USD	\$92.4200	100	BATS	VHTG9412820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:19:13	G800BDCPN049	USD	\$92.4200	95	NASD	VHTG9448620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:21:01	G800BDCPN049	USD	\$92.4400	50	KNMX	VHTG9474420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:21:01	G800BDCPN049	USD	\$92.4400	50	INCR	VHTG9474520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:14	G800BDCPN049	USD	\$92.4100	100	BATY	VHTG9495920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4000	2	BATS	VHTG9500420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4000	2	EDGX	VHTG9500520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4000	9	BATS	VHTG9500620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4000	6	NASD	VHTG9500720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4100	75	LEVL	VHTG9500820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4100	25	LEVL	VHTG9500920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4100	75	URSS	VHTG9501020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4100	6	LEVL	VHTG9501120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:23:26	G800BDCPN049	USD	\$92.3800	100	BATS	VHTG9517220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:24:22	G800BDCPN049	USD	\$92.3400	18	BATS	VHTG9533920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:24:22	G800BDCPN049	USD	\$92.3400	82	BATS	VHTG9534020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:25:14	G800BDCPN049	USD	\$92.3100	16	NYSE	VHTG9569320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:25:14	G800BDCPN049	USD	\$92.3100	3	NYSE	VHTG9569420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:25:14	G800BDCPN049	USD	\$92.3100	81	NYSE	VHTG9569520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:28:16	G800BDCPN049	USD	\$92.2800	100	PCSE	VHTG9649220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:28:17	G800BDCPN049	USD	\$92.2700	98	PCSE	VHTG9649420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:28:17	G800BDCPN049	USD	\$92.2700	1	PCSE	VHTG9649520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:28:17	G800BDCPN049	USD	\$92.2700	1	PCSE	VHTG9649620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:31:59	G800BDCPN049	USD	\$92.2800	100	NASD	VHTG9764020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:35:52	G800BDCPN049	USD	\$92.2600	25	KNMX	VHTG9864320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:35:52	G800BDCPN049	USD	\$92.2600	75	LEVL	VHTG9864420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:38:25	G800BDCPN049	USD	\$92.2700	100	NASD	VHTG9929020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:38:59	G800BDCPN049	USD	\$92.2500	100	NQBX	VHTG9942920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:40:32	G800BDCPN049	USD	\$92.2500	100	PCSE	VHTG9988520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:42:10	G800BDCPN049	USD	\$92.2300	100	KNMX	VHTG10034820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:42:16	G800BDCPN049	USD	\$92.1900	100	KNMX	VHTG10037620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:42:16	G800BDCPN049	USD	\$92.1900	75	INCR	VHTG10037720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:42:16	G800BDCPN049	USD	\$92.1900	1	URSS	VHTG10037820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:42:16	G800BDCPN049	USD	\$92.1900	24	NQBX	VHTG10037920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:45:33	G800BDCPN049	USD	\$92.2100	100	KNMX	VHTG10128620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:45:33	G800BDCPN049	USD	\$92.2100	3	INCR	VHTG10128720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:45:33	G800BDCPN049	USD	\$92.2100	97	INCR	VHTG10128820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:45:39	G800BDCPN049	USD	\$92.1900	96	PCSE	VHTG10155020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:47:35	G800BDCPN049	USD	\$92.2000	100	PCSE	VHTG10200720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:50:21	G800BDCPN049	USD	\$92.2000	100	NASD	VHTG10312520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:50:44	G800BDCPN049	USD	\$92.1700	46	MEMX	VHTG10329620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:50:44	G800BDCPN049	USD	\$92.1			

Coca-Cola Europacific Partners PLC	09/06/2025	18:50:44	G800BDCPN049	USD	\$92.1700	30	MEMX	VHTG10329820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:55:25	G800BDCPN049	USD	\$92.1900	50	BATY	VHTG10511620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:55:25	G800BDCPN049	USD	\$92.1900	50	NQBX	VHTG10511720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:56:33	G800BDCPN049	USD	\$92.1800	1	NASD	VHTG10576220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:56:49	G800BDCPN049	USD	\$92.1900	100	BATS	VHTG10605920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:57:56	G800BDCPN049	USD	\$92.2700	100	NASD	VHTG10644520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:59:20	G800BDCPN049	USD	\$92.2900	100	NASD	VHTG10683020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:22	G800BDCPN049	USD	\$92.2800	19	MEMX	VHTG10728720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:28	G800BDCPN049	USD	\$92.2800	100	NASD	VHTG10735520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:51	G800BDCPN049	USD	\$92.2500	75	KNMX	VHTG10748220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:51	G800BDCPN049	USD	\$92.2500	75	LEVL	VHTG10748320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:51	G800BDCPN049	USD	\$92.2500	25	UBSS	VHTG10748420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:51	G800BDCPN049	USD	\$92.2500	25	UBSS	VHTG10748520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:02:28	G800BDCPN049	USD	\$92.2600	85	BATS	VHTG10821020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:02:28	G800BDCPN049	USD	\$92.2600	15	BATS	VHTG10821120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:02:40	G800BDCPN049	USD	\$92.2500	24	BATS	VHTG10836220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:05:11	G800BDCPN049	USD	\$92.2750	30	NASD	VHTG10931220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:05:11	G800BDCPN049	USD	\$92.2750	70	NASD	VHTG10931320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:06:14	G800BDCPN049	USD	\$92.2500	100	PCSE	VHTG10958620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:07:25	G800BDCPN049	USD	\$92.3000	100	NYSE	VHTG11001020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:08:42	G800BDCPN049	USD	\$92.2900	50	BATY	VHTG11038320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:09:26	G800BDCPN049	USD	\$92.3100	9	NYSE	VHTG11107620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:09:42	G800BDCPN049	USD	\$92.3100	91	NYSE	VHTG11107720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:10:45	G800BDCPN049	USD	\$92.3300	98	PCSE	VHTG11174020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:11:41	G800BDCPN049	USD	\$92.3300	65	BATS	VHTG11278020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:11:41	G800BDCPN049	USD	\$92.3300	35	NYSE	VHTG11279020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:12:19	G800BDCPN049	USD	\$92.3100	100	INCR	VHTG11261620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:12:19	G800BDCPN049	USD	\$92.3100	100	BATS	VHTG11261720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:12:19	G800BDCPN049	USD	\$92.3100	100	NYSE	VHTG11261820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:13:15	G800BDCPN049	USD	\$92.3300	35	MEMX	VHTG11286820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:13:15	G800BDCPN049	USD	\$92.3300	100	PCSE	VHTG11286920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:13:15	G800BDCPN049	USD	\$92.3300	65	MEMX	VHTG11287020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:14:13	G800BDCPN049	USD	\$92.3000	100	BATS	VHTG11329320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:14:58	G800BDCPN049	USD	\$92.2700	50	BATY	VHTG11341020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:14:58	G800BDCPN049	USD	\$92.2700	10	BATY	VHTG11341120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:17:41	G800BDCPN049	USD	\$92.2100	95	BATS	VHTG11487120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:17:41	G800BDCPN049	USD	\$92.2100	5	BATS	VHTG1148722025060

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	09/06/2025	09:34:52	G800BDCPN049	GBP	£68.7000	129	BATE	1000EQ0
Coca-Cola Europacific Partners PLC	09/06/2025	09:34:52	G800BDCPN049	GBP	£68.7000	104	CHIX	110000NK5
Coca-Cola Europacific Partners PLC	09/06/2025	09:34:52	G800BDCPN049	GBP	£68.7000	50	CHIX	110000NK6
Coca-Cola Europacific Partners PLC	09/06/2025	09:34:52	G800BDCPN049	GBP	£68.7000	291	XLON	1235164554336192
Coca-Cola Europacific Partners PLC	09/06/2025	13:26:57	G800BDCPN049	GBP	£68.6000	162	BATE	100010D4
Coca-Cola Europacific Partners PLC	09/06/2025	13:26:57	G800BDCPN049	GBP	£68.6000	23	XLON	1235164554347787
Coca-Cola Europacific Partners PLC	09/06/2025	13:26:57	G800BDCPN049	GBP	£68.6000	99	XLON	1235164554347788
Coca-Cola Europacific Partners PLC	09/06/2025	13:26:57	G800BDCPN049	GBP	£68.6000	168	XLON	1235164554347789
Coca-Cola Europacific Partners PLC	09/06/2025	14:16:11	G800BDCPN049	GBP	£68.5000	3	XLON	1235164554350415
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:03	G800BDCPN049	GBP	£68.5000	156	BATE	1000181T
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:03	G800BDCPN049	GBP	£68.5000	318	XLON	1235164554351675
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:10	G800BDCPN049	GBP	£68.4000	120	XLON	1235164554351769
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:20	G800BDCPN049	GBP	£68.3000	90	CHIX	110001PLI
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:20	G800BDCPN049	GBP	£68.3000	127	XLON	1235164554351847
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:47	G800BDCPN049	GBP	£68.2000	81	CHIX	110001Q8C
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:47	G800BDCPN049	GBP	£68.2000	91	XLON	1235164554351940
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:47	G800BDCPN049	GBP	£68.2000	8	XLON	1235164554351941
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:54	G800BDCPN049	GBP	£68.2000	124	XLON	1235164554351977
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:01	G800BDCPN049	GBP	£68.1000	78	CHIX	110001QGZ
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:10	G800BDCPN049	GBP	£68.1000	2	CHIX	110001QL5
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:10	G800BDCPN049	GBP	£68.2000	160	XLON	1235164554352153
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:10	G800BDCPN049	GBP	£68.2000	382	XLON	1235164554352154
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:52	G800BDCPN049	GBP	£68.2000	526	XLON	1235164554352325
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:52	G800BDCPN049	GBP	£68.2000	130	XLON	1235164554352326
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:52	G800BDCPN049	GBP	£68.2000	134	XLON	1235164554352327
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:52	G800BDCPN049	GBP	£68.2000	60	XLON	1235164554352328
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:52	G800BDCPN049	GBP	£68.2000	66	XLON	1235164554352329
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:52	G800BDCPN049	GBP	£68.2000	93	BATE	100019FH
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:52	G800BDCPN049	GBP	£68.2000	149	CHIX	110001RRB
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:52	G800BDCPN049	GBP	£68.2000	1	CHIX	110001RRC
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:54	G800BDCPN049	GBP	£68.2000	5	CHIX	110001RRV
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:54	G800BDCPN049	GBP	£68.2000	526	XLON	1235164554352815
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:54	G800BDCPN049	GBP	£68.2000	128	XLON	1235164554352816
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:54	G800BDCPN049	GBP	£68.2000	130	XLON	1235164554352817
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.1000	92	BATE	100019IU
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.1000	139	CHIX	110001RVP
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.1000	66	CHIX	110001RVQ
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.2000	13	CHIX	110001RVR
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.1000	280	XLON	1235164554352867
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.1000	113	XLON	1235164554352880
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:16	G800BDCPN049	GBP	£68.0000	56	CHIX	110001RZG
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:16	G800BDCPN049	GBP	£68.0000	242	XLON	1235164554352956
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:16	G800BDCPN049	GBP	£68.0000	118	XLON	1235164554352957
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:28	G800BDCPN049	GBP	£68.0000	78	CHIX	110001S2B
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:28	G800BDCPN049	GBP	£68.0000	1	CHIX	110001S2C
Coca-Cola Europacific Partners PLC	09/06/2025	14:35:27	G800BDCPN049	GBP	£67.9000	147	BATE	100019VN
Coca-Cola Europacific Partners PLC	09/06/2025	14:35:27	G800BDCPN049	GBP	£67.9000	359	XLON	1235164554353171
Coca-Cola Europacific Partners PLC	09/06/2025	14:36:38	G800BDCPN049	GBP	£67.8000	350	XLON	1235164554353404
Coca-Cola Europacific Partners PLC	09/06/2025	14:38:20	G800BDCPN049	GBP	£67.7000	3	CHIX	110001TD2
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:12	G800BDCPN049	GBP	£67.8000	110	BATE	10001AQ5
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:12	G800BDCPN049	GBP	£67.8000	93	CHIX	110001TLQ
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:12	G800BDCPN049	GBP	£67.8000	310	XLON	1235164554353817
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:28	G800BDCPN049	GBP	£67.7000	76	BATE	10001ATU
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:28	G800BDCPN049	GBP	£67.7000	230	XLON	1235164554353853
Coca-Cola Europacific Partners PLC	09/06/2025	14:42:01	G800BDCPN049	GBP	£67.7000	50	BATE	10001BGE
Coca-Cola Europacific Partners PLC	09/06/2025	14:42:01	G800BDCPN049	GBP	£67.7000	137	XLON	1235164554354413
Coca-Cola Europacific Partners PLC	09/06/2025	14:47:40	G800BDCPN049	GBP	£67.9000	170	BATE	10001CNR
Coca-Cola Europacific Partners PLC	09/06/2025	14:47:40	G800BDCPN049	GBP	£67.9000	217	XLON	1235164554355252
Coca-Cola Europacific Partners PLC	09/06/2025	14:52:34	G800BDCPN049	GBP	£68.0000	121	BATE	10001DW3
Coca-Cola Europacific Partners PLC	09/06/2025	14:52:34	G800BDCPN049	GBP	£68.0000	89	CHIX	110001Y26
Coca-Cola Europacific Partners PLC	09/06/2025	14:52:34	G800BDCPN049	GBP	£68.0000	171	XLON	1235164554355972
Coca-Cola Europacific Partners PLC	09/06/2025	15:00:25	G800BDCPN049	GBP	£68.1000	149	XLON	1235164554357107
Coca-Cola Europacific Partners PLC	09/06/2025	15:00:25	G800BDCPN049	GBP	£68.1000	46	XLON	1235164554357108
Coca-Cola Europacific Partners PLC	09/06/2025	15:04:10	G800BDCPN049	GBP	£68.1000	236	XLON	1235164554357775
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:07	G800BDCPN049	GBP	£68.1000	277	BATE	10001GSD
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:07	G800BDCPN049	GBP	£68.1000	92	XLON	1235164554357906
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:43	G800BDCPN049	GBP	£68.0000	116	BATE	10001GX1
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:43	G800BDCPN049	GBP	£68.0000	169	XLON	1235164554358037
Coca-Cola Europacific Partners PLC	09/06/2025	15:09:08	G800BDCPN049	GBP	£68.1000	91	CHIX	110002ZV8
Coca-Cola Europacific Partners PLC	09/06/2025	15:09:08	G800BDCPN049	GBP	£68.1000	126	XLON	1235164554358588
Coca-Cola Europacific Partners PLC	09/06/2025	15:21:36	G800BDCPN049	GBP	£68.3000	162	XLON	1235164554360518
Coca-Cola Europacific Partners PLC	09/06/2025	15:21:58	G800BDCPN049	GBP	£68.3000	107	XLON	1235164554360556
Coca-Cola Europacific Partners PLC	09/06/2025	15:23:05	G800BDCPN049	GBP	£68.2000	283	BATE	10001KCB
Coca-Cola Europacific Partners PLC	09/06/2025	15:23:05	G800BDCPN049	GBP	£68.2000	183	XLON	1235164554360707
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:21	G800BDCPN049	GBP	£68.3000	77	BATE	10001KU7
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:21	G800BDCPN049	GBP	£68.3000	101	BATE	10001KU8
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:21	G800BDCPN049	GBP	£68.3000	77	BATE	10001KU9
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:21	G800BDCPN049	GBP	£68.3000	80	CHIX	11000279F
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:21	G800BDCPN049	GBP	£68.3000	175	XLON	1235164554360909
Coca-Cola Europacific Partners PLC	09/06/2025	15:27:31	G800BDCPN049	GBP	£68.3000	196	BATE	10001L9H
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:43	G800BDCPN049	GBP	£68.3000	145	BATE	10001MOI
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:43	G800BDCPN049	GBP	£68.3000	103	XLON	1235164554361921
Coca-Cola Europacific Partners PLC	09/06/2025	15:35:30	G800BDCPN049	GBP	£68.3000	231	BATE	10001N5G
Coca-Cola Europacific Partners PLC	09/06/2025	15:36:07	G800BDCPN049	GBP	£68.3000	133	BATE	10001NA1
Coca-Cola Europacific Partners PLC	09/06/2025	15:41:13	G800BDCPN049	GBP	£68.2000	264	BATE	10001OBN
Coca-Cola Europacific Partners PLC	09/06/2025	15:43:26	G800BDCPN049	GBP	£68.2000	104	XLON	1235164554363179
Coca-Cola Europacific Partners PLC	09/06/2025	15:48:12	G800BDCPN049	GBP	£68.2000	180	BATE	10001PVF
Coca-Cola Europacific Partners PLC	09/06/2025	15:48:12	G800BDCPN049	GBP	£68.2000	102	CHIX	110002E4O
Coca-Cola Europacific Partners PLC	09/06/2025	15:48:12	G800BDCPN049	GBP	£68.2000	101	XLON	1235164554363687
Coca-Cola Europacific Partners PLC	09/06/2025	15:55:40	G800BDCPN049	GBP	£68.1000	170	BATE	10001RQ2
Coca-Cola Europacific Partners PLC	09/06/2025	15:55:40	G800BDCPN049	GBP	£68.1000	105	XLON	1235164554364761
Coca-Cola Europacific Partners PLC	09/06/2025	16:02:37	G800BDCPN049	GBP	£68.2000	131	XLON	1235164554365866
Coca-Cola Europacific Partners PLC	09/06/2025	16:06:14	G800BDCPN049	GBP	£68.1000	156	BATE	10001URM
Coca-Cola Europacific Partners PLC	09/06/2025	16:07:12	G800BDCPN049	GBP	£68.1000	128	XLON	1235164554366527
Coca-Cola Europacific Partners PLC	09/06/2025	16:08:54	G800BDCPN049	GBP	£68.1000	3	BATE	10001VE7
Coca-Cola Europacific Partners PLC	09/06/2025	16:09:33	G800BDCPN049	GBP	£68.1000	87	BATE	10001VLU
Coca-Cola Europacific Partners PLC	09/06/2025	16:09:34	G800BDCPN049	GBP	£68.1000	102	CHIX	1100021TD
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:53	G800BDCPN049	GBP	£68.1000	77	BATE	10001WFP
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:53	G800BDCPN049	GBP	£68.1000	20	BATE	10001WFO
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:53	G800BDCPN049	GBP	£68.1000	2	BATE	10001XGG
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:53	G800BDCPN049	GBP	£68.1000	77	BATE	10001XG7
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:53	G800BDCPN049	GBP	£68.1000	21	BATE	10001XG8
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:53	G800BDCPN049	GBP	£68.1000	77	BATE	10001XGF
Coca-Cola Europacific Partners PLC	09/06/2025	16:17:19	G800BDCPN049	GBP	£68.1000	41	XLON	1235164554367922
Coca-Cola Europacific Partners PLC	09/06/2025	16:17:19	G800BDCPN049	GBP	£68.1000	133	XLON	1235164554367923
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:03	G800BDCPN049	GBP	£68.1000	100	BATE	10001Y2N
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:35	G800BDCPN049	GBP	£68.1000	4	BATE	10001Y82
Coca-Cola Europacific Partners PLC	09/06/2025	16:20:30	G800BDCPN049	GBP	£68.2000	182	XLON	1235164554368490
Coca-Cola Europacific Partners PLC	09/06/2025	16:26:22	G800BDCPN049	GBP	£68.3000	108	BATE	10002177
Coca-Cola Europacific Partners PLC	09/06/2025	16:26:22	G800BDCPN049	GBP	£68.3000	96	CHIX	110002T2P
Coca-Cola Europacific Partners PLC	09/06/2025	16:26:22	G800BDCPN049	GBP	£68.3000	179	XLON	1235164554369667