



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

The Company confirms that on 16 July 2025 it purchased a total of: (i) 37,451 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 15,330 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	16 July 2025	16 July 2025	16 July 2025	16 July 2025
Aggregate number of ordinary shares purchased	37,451	9,663	1,607	4,060
Highest price paid (per ordinary share)	USD 95.2300	GBP 70.4000	GBP 70.4000	GBP 70.5000
Lowest price paid (per ordinary share)	USD 93.6800	GBP 69.9000	GBP 69.9000	GBP 69.9000
Volume weighted average price paid (per ordinary share)	USD 94.4210	GBP 70.1901	GBP 70.1688	GBP 70.2193

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

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

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

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

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



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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

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

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	16/07/2025	13:30:45	G800BDCPN049	USD	\$93.8200	100	NYSE	VHTG73820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:31:05	G800BDCPN049	USD	\$93.8600	100	PCSE	VHTG95320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:31:15	G800BDCPN049	USD	\$93.9250	100	BATY	VHTG115620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:31:34	G800BDCPN049	USD	\$93.9800	100	BATS	VHTG130920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:31:46	G800BDCPN049	USD	\$93.9500	100	NASD	VHTG147020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:32:01	G800BDCPN049	USD	\$93.9400	100	BATS	VHTG175820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:32:16	G800BDCPN049	USD	\$94.0300	2	NYSE	VHTG189520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:32:31	G800BDCPN049	USD	\$94.0600	26	MEMX	VHTG200420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:32:36	G800BDCPN049	USD	\$94.0900	100	NASD	VHTG212020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:32:46	G800BDCPN049	USD	\$94.0900	100	NASD	VHTG236220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:33:01	G800BDCPN049	USD	\$93.9300	100	NASD	VHTG255920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:33:18	G800BDCPN049	USD	\$94.0000	100	NYSE	VHTG273720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:33:33	G800BDCPN049	USD	\$94.0200	100	PCSE	VHTG325320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:33:48	G800BDCPN049	USD	\$94.0300	41	PCSE	VHTG333120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:33:48	G800BDCPN049	USD	\$94.0300	59	PCSE	VHTG333220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:34:22	G800BDCPN049	USD	\$94.1200	100	MEMX	VHTG363020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:34:22	G800BDCPN049	USD	\$94.1200	100	EPRL	VHTG363120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:35:02	G800BDCPN049	USD	\$94.0700	200	NASD	VHTG380520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:35:02	G800BDCPN049	USD	\$94.0700	100	PCSE	VHTG381020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:35:32	G800BDCPN049	USD	\$94.0700	100	BATS	VHTG397020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:36:01	G800BDCPN049	USD	\$93.9600	100	MEMX	VHTG415920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:36:34	G800BDCPN049	USD	\$94.0700	100	NASD	VHTG455120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:37:01	G800BDCPN049	USD	\$94.0800	100	NYSE	VHTG473820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:37:32	G800BDCPN049	USD	\$94.1900	100	NASD	VHTG509320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:37:59	G800BDCPN049	USD	\$94.1700	50	NASD	VHTG516220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:37:59	G800BDCPN049	USD	\$94.1700	50	NASD	VHTG516320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:39:24	G800BDCPN049	USD	\$94.1800	200	BATS	VHTG561720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:39:28	G800BDCPN049	USD	\$94.1800	100	NASD	VHTG563820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:39:57	G800BDCPN049	USD	\$94.1700	30	BATS	VHTG574920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:39:57	G800BDCPN049	USD	\$94.1700	70	BATS	VHTG575020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:40:34	G800BDCPN049	USD	\$93.9500	75	BATS	VHTG595920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:40:34	G800BDCPN049	USD	\$93.9500	25	BATS	VHTG596020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:41:20	G800BDCPN049	USD	\$93.9500	100	BATS	VHTG681720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:41:52	G800BDCPN049	USD	\$93.9700	100	MEMX	VHTG837920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:42:27	G800BDCPN049	USD	\$93.9000	50	BATS	VHTG1021420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:42:46	G800BDCPN049	USD	\$93.9400	45	NASD	VHTG1115720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:42:46	G800BDCPN049	USD	\$93.9500	55	NASD	VHTG1115820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:43:04	G800BDCPN049	USD	\$93.9100	100	NASD	VHTG1207120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:43:44	G800BDCPN049	USD	\$93.8800	100	MEMX	VHTG1417720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:44:26	G800BDCPN049	USD	\$93.8100	50	MEMX	VHTG1634520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:44:26	G800BDCPN049	USD	\$93.8100	50	MEMX	VHTG1634620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:44:58	G800BDCPN049	USD	\$93.8100	75	NASD	VHTG1798320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:44:58	G800BDCPN049	USD	\$93.8100	25	NASD	VHTG1798420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:45:32	G800BDCPN049	USD	\$93.8250	100	NQBX	VHTG1975020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:46:11	G800BDCPN049	USD	\$93.8600	100	PCSE	VHTG2214620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:46:42	G800BDCPN049	USD	\$93.8700	100	EPRL	VHTG2236220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:47:17	G800BDCPN049	USD	\$93.8500	9	NASD	VHTG2253520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:47:17	G800BDCPN049	USD	\$93.8500	91	NASD	VHTG2253620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:48:02	G800BDCPN049	USD	\$93.8800	100	AMEX	VHTG2278720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:48:26	G800BDCPN049	USD	\$93.8700	100	EPRL	VHTG2293520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:49:01	G800BDCPN049	USD	\$93.8700	100	PCSE	VHTG2310620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:49:36	G800BDCPN049	USD	\$93.8600	100	MEMX	VHTG2329520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:50:12	G800BDCPN049	USD	\$93.8600	12	BATS	VHTG2340320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:50:17	G800BDCPN049	USD	\$93.8600	100	MEMX	VHTG2344320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:50:48	G800BDCPN049	USD	\$93.8800	100	MEMX	VHTG2357020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:51:26	G800BDCPN049	USD	\$93.9200	45	NASD	VHTG2375620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:51:26	G800BDCPN049	USD	\$93.9200	1	NASD	VHTG2375720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:51:26	G800BDCPN049	USD	\$93.9200	2	NASD	VHTG2375820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:51:26	G800BDCPN049	USD	\$93.9200	52	NASD	VHTG2375920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:52:00	G800BDCPN049	USD	\$93.9350	100	INCR	VHTG2390020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:52:36	G800BDCPN049	USD	\$93.9200	34	NASD	VHTG2399920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:52:36	G800BDCPN049	USD	\$93.9200	66	NASD	VHTG2400020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:53:12	G800BDCPN049	USD	\$93.9100	75	PCSE	VHTG2412120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:53:12	G800BDCPN049	USD	\$93.9100	25	PCSE	VHTG2412220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:53:48	G800BDCPN049	USD	\$93.9400	100	KNMX	VHTG2425120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:54:26	G800BDCPN049	USD	\$93.9200	100	MEMX	VHTG2438420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:55:07	G800BDCPN049	USD	\$93.9300	100	NYSE	VHTG2450320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:55:39	G800BDCPN049	USD	\$93.9200	100	NYSE	VHTG2463320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:56:21	G800BDCPN049	USD	\$93.9400	1	INCR	VHTG2482520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:56:21	G800BDCPN049	USD	\$93.9400	1	INCR	VHTG2482620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:56:21	G800BDCPN049	USD	\$93.9400	98	INCR	VHTG2482720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:56:24	G800BDCPN049	USD	\$93.9100	47	MEMX	VHTG2483920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:56:24	G800BDCPN049	USD	\$93.9100	53	MEMX	VHTG2484020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:56:24	G800BDCPN049	USD	\$93.9100	100	EPRL	VHTG2484120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:58:17	G800BDCPN049	USD	\$93.8700	100	NASD	VHTG2536820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:58:50	G800BDCPN049	USD	\$93.8800	34	INCR	VHTG2546420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:58:50	G800BDCPN049	USD	\$93.8800	1	INCR	VHTG2546520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:58:50	G800BDCPN049	USD	\$93.8800	65	INCR	VHTG2546620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	13:59:30	G800BDCPN049	USD	\$93.8700	100	BATS	VHTG2633320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:00:07	G800BDCPN049	USD	\$93.9250	24	INCR	VHTG2647020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:00:07	G800BDCPN049	USD	\$93.9250	76	INCR	VHTG2647120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:00:56	G800BDCPN049	USD	\$93.9400	100	EPRL	VHTG2664720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:01:26	G800BDCPN049	USD	\$93.9000	100	MEMX	VHTG2680420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:01:26	G800BDCPN049	USD	\$93.9000	100	PCSE	VHTG2680520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:02:51	G800BDCPN049	USD	\$93.9000	100	NASD	VHTG2717120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:03:41	G800BDCPN049	USD	\$93.8900	100	NYSE	VHTG2734320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:03:41	G800BDCPN049	USD	\$93.9100	34	XCIS	VHTG2734420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:03:41	G800BDCPN049	USD	\$93.9000	66	NQBX	VHTG2734520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:05:03	G800BDCPN049	USD	\$93.8900	100	NASD	VHTG2763620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:05:16	G800BDCPN049	USD	\$93.8600	44	EPRL	VHTG2769320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:05:16	G800BDCPN049	USD	\$93.8600	56	EPRL	VHTG2769420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:05:26	G800BDCPN049	USD	\$93.8400	100	BATS	VHTG2773720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:05:38	G800BDCPN049	USD	\$93.8400	100	MEMX	VHTG2780420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:05:41	G800BDCPN049	USD	\$93.7900	100	MEMX	VHTG2781120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:06:21	G800BDCPN049	USD	\$93.7200	100	PCSE	VHTG2793720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:07:06	G800BDCPN049	USD	\$93.6800	100	BATS	VHTG2812820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:09:57	G800BDCPN049	USD	\$93.7200	97	NASD	VHTG2882620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:09:57	G800BDCPN049	USD	\$93.7200	3	BATS	VHTG2882720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:10:40	G800BDCPN049	USD	\$93.7900	2	PCSE	VHTG2901120250716E

Coca-Cola Europacific Partners PLC	16/07/2025	14:10:46	G800BDCPN049	USD	\$93.8000	34	BATS	VHTG2904920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:10:46	G800BDCPN049	USD	\$93.8000	66	BATS	VHTG2905020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:11:24	G800BDCPN049	USD	\$93.8000	1	INCR	VHTG2928620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:11:24	G800BDCPN049	USD	\$93.8000	99	INCR	VHTG2928720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:11:42	G800BDCPN049	USD	\$93.7900	59	NYSE	VHTG2941920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:11:42	G800BDCPN049	USD	\$93.7900	9	NYSE	VHTG2942020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:11:42	G800BDCPN049	USD	\$93.7900	32	NYSE	VHTG2942120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:12:02	G800BDCPN049	USD	\$93.7800	100	BATS	VHTG2953720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:12:04	G800BDCPN049	USD	\$93.7600	100	MEMX	VHTG2955620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:12:14	G800BDCPN049	USD	\$93.7500	100	NASD	VHTG2963220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:13:34	G800BDCPN049	USD	\$93.7400	73	BATS	VHTG2998820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:13:34	G800BDCPN049	USD	\$93.7400	19	BATS	VHTG2998920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:13:34	G800BDCPN049	USD	\$93.7400	8	BATS	VHTG2999020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:13:40	G800BDCPN049	USD	\$93.7300	100	EPRL	VHTG3001320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:15:00	G800BDCPN049	USD	\$93.7000	8	NASD	VHTG3028020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:15:00	G800BDCPN049	USD	\$93.7000	92	NASD	VHTG3028120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:17:23	G800BDCPN049	USD	\$93.9300	100	MEMX	VHTG3082620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:18:03	G800BDCPN049	USD	\$93.9300	100	PCSE	VHTG3095620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:18:51	G800BDCPN049	USD	\$93.9200	100	NYSE	VHTG3120520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:19:36	G800BDCPN049	USD	\$93.8600	100	PCSE	VHTG3172420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:20:41	G800BDCPN049	USD	\$93.8700	100	EPRL	VHTG3235220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:21:34	G800BDCPN049	USD	\$93.8600	34	LEVL	VHTG3259420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:21:34	G800BDCPN049	USD	\$93.8600	2	BATS	VHTG3259520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:21:34	G800BDCPN049	USD	\$93.8600	64	INCR	VHTG3259620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:21:58	G800BDCPN049	USD	\$93.8600	100	MEMX	VHTG3265720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:22:37	G800BDCPN049	USD	\$93.8500	100	XCIS	VHTG3292420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:22:54	G800BDCPN049	USD	\$93.8300	100	BATY	VHTG3302020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:22:54	G800BDCPN049	USD	\$93.8300	100	XCIS	VHTG3302120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:23:24	G800BDCPN049	USD	\$93.8000	100	NASD	VHTG3328320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:23:32	G800BDCPN049	USD	\$93.7600	100	MEMX	VHTG3334520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:24:35	G800BDCPN049	USD	\$93.7600	50	MEMX	VHTG3362920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:24:35	G800BDCPN049	USD	\$93.7600	12	MEMX	VHTG3363020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:24:35	G800BDCPN049	USD	\$93.7600	38	MEMX	VHTG3363120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:25:46	G800BDCPN049	USD	\$93.7800	2	BATS	VHTG3390320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:25:46	G800BDCPN049	USD	\$93.7800	98	BATS	VHTG3390420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:28:03	G800BDCPN049	USD	\$93.8600	5	NASD	VHTG3472320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:28:03	G800BDCPN049	USD	\$93.8600	95	NASD	VHTG3472420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:28:49	G800BDCPN049	USD	\$93.8900	2	IEGX	VHTG3488820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:28:49	G800BDCPN049	USD	\$93.8900	2	NQPX	VHTG3488920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:28:49	G800BDCPN049	USD	\$93.8900	34	LEVL	VHTG3489020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:28:49	G800BDCPN049	USD	\$93.8900	5	UBSS	VHTG3489120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:28:49	G800BDCPN049	USD	\$93.8900	34	BARX	VHTG3489220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:28:49	G800BDCPN049	USD	\$93.8900	23	NASD	VHTG3489320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:29:50	G800BDCPN049	USD	\$93.8900	91	NQBX	VHTG3508820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:29:50	G800BDCPN049	USD	\$93.8900	9	NQBX	VHTG3508920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:30:18	G800BDCPN049	USD	\$93.9400	2	NASD	VHTG3523720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:30:20	G800BDCPN049	USD	\$93.9500	66	NYSE	VHTG3527120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:30:20	G800BDCPN049	USD	\$93.9500	34	NYSE	VHTG3527220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:31:11	G800BDCPN049	USD	\$94.0000	1	INCR	VHTG3580820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:31:11	G800BDCPN049	USD	\$94.0000	1	LEVL	VHTG3580920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:31:11	G800BDCPN049	USD	\$94.0000	98	EPRL	VHTG3581020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:31:53	G800BDCPN049	USD	\$94.0200	8	PCSE	VHTG3603320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:31:53	G800BDCPN049	USD	\$94.0200	30	PCSE	VHTG3603420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:32:45	G800BDCPN049	USD	\$94.0200	100	NASD	VHTG3628220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:33:24	G800BDCPN049	USD	\$94.0400	100	NASD	VHTG3649720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:34:22	G800BDCPN049	USD	\$94.1200	100	MEMX	VHTG3721620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:34:59	G800BDCPN049	USD	\$94.1100	2	MEMX	VHTG3740820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:34:59	G800BDCPN049	USD	\$94.1100	98	MEMX	VHTG3740920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:36:09	G800BDCPN049	USD	\$94.1200	64	NASD	VHTG3782620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:36:09	G800BDCPN049	USD	\$94.1200	36	NASD	VHTG3782720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:36:34	G800BDCPN049	USD	\$94.1300	1	LEVL	VHTG3793220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:36:34	G800BDCPN049	USD	\$94.1300	1	BATS	VHTG3793320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:36:34	G800BDCPN049	USD	\$94.1300	24	NASD	VHTG3793420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:36:34	G800BDCPN049	USD	\$94.1300	74	BATS	VHTG3793520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:37:22	G800BDCPN049	USD	\$94.1200	100	NASD	VHTG3813020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:38:12	G800BDCPN049	USD	\$94.0800	75	LEVL	VHTG3828320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:38:12	G800BDCPN049	USD	\$94.0700	4	UBSS	VHTG3828420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:38:12	G800BDCPN049	USD	\$94.0800	1	UBSS	VHTG3828520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:38:12	G800BDCPN049	USD	\$94.0900	20	BATY	VHTG3828620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:39:00	G800BDCPN049	USD	\$94.0800	1	MEMX	VHTG3841720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:39:02	G800BDCPN049	USD	\$94.0800	10	NASD	VHTG3842020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:39:21	G800BDCPN049	USD	\$94.0900	1	BATS	VHTG3849020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:39:21	G800BDCPN049	USD	\$94.0900	99	NASD	VHTG3849120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:39:48	G800BDCPN049	USD	\$94.1100	2	PCSE	VHTG3860120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:39:53	G800BDCPN049	USD	\$94.1200	34	UBSS	VHTG3860520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:39:53	G800BDCPN049	USD	\$94.1200	66	INCR	VHTG3860620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:40:38	G800BDCPN049	USD	\$94.1100	100	MEMX	VHTG3871620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:41:28	G800BDCPN049	USD	\$94.1300	100	EPRL	VHTG3880120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:42:15	G800BDCPN049	USD	\$94.1500	1	INCR	VHTG3893720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:42:15	G800BDCPN049	USD	\$94.1500	1	LEVL	VHTG3893820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:42:15	G800BDCPN049	USD	\$94.1500	6	BATS	VHTG3893920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:42:15	G800BDCPN049	USD	\$94.1500	8	NASD	VHTG3894020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:42:15	G800BDCPN049	USD	\$94.1500	1	NASD	VHTG3894120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:42:15	G800BDCPN049	USD	\$94.1500	5	PCSE	VHTG3894220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:42:15	G800BDCPN049	USD	\$94.1500	78	PCSE	VHTG3894320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:43:02	G800BDCPN049	USD	\$94.1700	23	NASD	VHTG3904520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:43:02	G800BDCPN049	USD	\$94.1700	77	INCR	VHTG3904620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:44:02	G800BDCPN049	USD	\$94.1300	34	BATY	VHTG3919920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:44:02	G800BDCPN049	USD	\$94.1300	66	NQBX	VHTG3920120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:44:48	G800BDCPN049	USD	\$94.1200	50	MEMX	VHTG3930720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:44:49	G800BDCPN049	USD	\$94.1200	100	PCSE	VHTG3930820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:45:36	G800BDCPN049	USD	\$94.1300	100	MEMX	VHTG3946520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:46:17	G800BDCPN049	USD	\$94.1500	70	PCSE	VHTG3960120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:47:10	G800BDCPN049	USD	\$94.1500	100	BATS	VHTG4009220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:47:54	G800BDCPN049	USD	\$94.1100	8	NYSE	VHTG4024120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:47:54	G800BDCPN049	USD	\$94.1100	92	NYSE	VHTG4024220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:48:44	G800BDCPN049	USD	\$94.1500	1	MEMX	VHTG4045520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:48:57	G800BDCPN049	USD	\$94.1500	100	NASD	VHTG4050420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:49:47	G800BDCPN049	USD	\$94.1500	100	PCSE	VHTG4069320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:50:16	G800BDCPN049	USD	\$94.1500	34	XCIS	VHTG4076520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:50:16	G800BDCPN049	USD	\$94.1500	66	NQBX	VHTG4076620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:51:04	G800BDCPN049	USD	\$94.1400	100	BATS	VHTG4098920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:51:55	G800BDCPN049	USD	\$94.1400	5	BATS	VHTG4109520250716E

Coca-Cola Europacific Partners PLC	16/07/2025	14:51:55	G800BDCPN049	USD	\$94.1350	95	IEXG	VHTG4109620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:52:41	G800BDCPN049	USD	\$94.1400	6	PCSE	VHTG4120420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:52:41	G800BDCPN049	USD	\$94.1400	1	PCSE	VHTG4120520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:52:53	G800BDCPN049	USD	\$94.1500	75	NQBX	VHTG4124620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:52:53	G800BDCPN049	USD	\$94.1500	1	INCR	VHTG4124720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:52:53	G800BDCPN049	USD	\$94.1500	5	INCR	VHTG4124820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:52:53	G800BDCPN049	USD	\$94.1500	19	INCR	VHTG4124920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:53:29	G800BDCPN049	USD	\$94.1700	100	XCIS	VHTG4129420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:54:15	G800BDCPN049	USD	\$94.0900	100	BATY	VHTG4153320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:55:03	G800BDCPN049	USD	\$94.1100	75	NQBX	VHTG4212520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:55:03	G800BDCPN049	USD	\$94.1100	25	INCR	VHTG4212620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:55:52	G800BDCPN049	USD	\$94.1600	100	EPRL	VHTG4251720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:56:35	G800BDCPN049	USD	\$94.1450	100	MEMX	VHTG4264020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:57:13	G800BDCPN049	USD	\$94.1300	100	LEVL	VHTG4266820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:57:13	G800BDCPN049	USD	\$94.1400	1	INCR	VHTG4266920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:57:13	G800BDCPN049	USD	\$94.1400	14	INCR	VHTG4267020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:57:13	G800BDCPN049	USD	\$94.1400	5	INCR	VHTG4267120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:57:13	G800BDCPN049	USD	\$94.1400	80	INCR	VHTG4267220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:58:58	G800BDCPN049	USD	\$94.0800	75	LEVL	VHTG4284720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:58:58	G800BDCPN049	USD	\$94.0800	25	UBSS	VHTG4284820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	14:59:46	G800BDCPN049	USD	\$94.1200	100	MEMX	VHTG4292120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:00:42	G800BDCPN049	USD	\$94.1300	1	BATS	VHTG4300720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:00:46	G800BDCPN049	USD	\$94.1300	100	NYSE	VHTG4301320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:01:12	G800BDCPN049	USD	\$94.1700	1	INCR	VHTG4307920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:01:12	G800BDCPN049	USD	\$94.1700	32	NASD	VHTG4308020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:01:12	G800BDCPN049	USD	\$94.1700	53	NASD	VHTG4308120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:01:12	G800BDCPN049	USD	\$94.1700	10	NASD	VHTG4308220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:01:12	G800BDCPN049	USD	\$94.1700	3	BATS	VHTG4308320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:01:12	G800BDCPN049	USD	\$94.1700	1	BATS	VHTG4308420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:02:03	G800BDCPN049	USD	\$94.2100	100	MEMX	VHTG4319120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:02:40	G800BDCPN049	USD	\$94.2000	100	PCSE	VHTG4328220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:03:22	G800BDCPN049	USD	\$94.2200	100	PCSE	VHTG4337220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:04:06	G800BDCPN049	USD	\$94.2400	17	NASD	VHTG4346920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:04:28	G800BDCPN049	USD	\$94.2700	90	MEMX	VHTG4351820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:04:28	G800BDCPN049	USD	\$94.2700	10	MEMX	VHTG4351920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:04:56	G800BDCPN049	USD	\$94.2900	100	NASD	VHTG4357220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:06:09	G800BDCPN049	USD	\$94.3000	1	INCR	VHTG4380120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:06:09	G800BDCPN049	USD	\$94.3000	5	INCR	VHTG4380220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:06:09	G800BDCPN049	USD	\$94.3000	2	INCR	VHTG4380320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:06:09	G800BDCPN049	USD	\$94.3000	92	INCR	VHTG4380420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:06:18	G800BDCPN049	USD	\$94.2950	100	NASD	VHTG4388720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:06:57	G800BDCPN049	USD	\$94.3000	20	BATS	VHTG4406420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:07:39	G800BDCPN049	USD	\$94.2900	2	BATS	VHTG4419920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:08:08	G800BDCPN049	USD	\$94.3100	100	BATY	VHTG4424620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:08:21	G800BDCPN049	USD	\$94.3200	43	MEMX	VHTG4427420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:09:10	G800BDCPN049	USD	\$94.3400	1	EDGX	VHTG4444820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:09:10	G800BDCPN049	USD	\$94.3400	18	PCSE	VHTG4444920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:09:10	G800BDCPN049	USD	\$94.3400	80	BATS	VHTG4445020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:09:46	G800BDCPN049	USD	\$94.3500	100	NASD	VHTG4454320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:10:27	G800BDCPN049	USD	\$94.3700	1	BATS	VHTG4463020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:10:27	G800BDCPN049	USD	\$94.3700	18	NASD	VHTG4463120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:10:27	G800BDCPN049	USD	\$94.3700	1	NASD	VHTG4463220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:10:27	G800BDCPN049	USD	\$94.3700	79	NASD	VHTG4463320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:10:27	G800BDCPN049	USD	\$94.3700	1	NQPX	VHTG4463420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:10:41	G800BDCPN049	USD	\$94.3800	100	INCR	VHTG4464620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:11:54	G800BDCPN049	USD	\$94.3700	100	NASD	VHTG4472520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:12:33	G800BDCPN049	USD	\$94.3600	100	NASD	VHTG4478420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:13:14	G800BDCPN049	USD	\$94.3200	75	ONEC	VHTG4484620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:13:14	G800BDCPN049	USD	\$94.3200	1	LEVL	VHTG4484720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:13:14	G800BDCPN049	USD	\$94.3200	24	LEVL	VHTG4484820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:13:50	G800BDCPN049	USD	\$94.2500	100	BATS	VHTG4487320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:14:13	G800BDCPN049	USD	\$94.2500	38	MEMX	VHTG4488820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:14:13	G800BDCPN049	USD	\$94.2500	62	MEMX	VHTG4488920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:15:33	G800BDCPN049	USD	\$94.2700	100	INCR	VHTG4503120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:16:04	G800BDCPN049	USD	\$94.2800	100	BATY	VHTG4515920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:16:42	G800BDCPN049	USD	\$94.1800	100	PCSE	VHTG4543820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:16:58	G800BDCPN049	USD	\$94.1500	100	NASD	VHTG4551520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:17:10	G800BDCPN049	USD	\$94.1000	78	NASD	VHTG4560520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:17:10	G800BDCPN049	USD	\$94.1000	22	NASD	VHTG4560620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:17:33	G800BDCPN049	USD	\$94.1200	100	NASD	VHTG4564520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:18:15	G800BDCPN049	USD	\$94.0700	100	PCSE	VHTG4572120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:18:26	G800BDCPN049	USD	\$94.0400	85	BATS	VHTG4574320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:18:26	G800BDCPN049	USD	\$94.0400	15	BATS	VHTG4574420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:18:51	G800BDCPN049	USD	\$94.0400	80	MEMX	VHTG4580220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:18:51	G800BDCPN049	USD	\$94.0400	20	MEMX	VHTG4580320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:18:58	G800BDCPN049	USD	\$94.0500	100	MEMX	VHTG4581420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:19:49	G800BDCPN049	USD	\$93.9500	27	MEMX	VHTG4599220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:19:49	G800BDCPN049	USD	\$93.9500	73	MEMX	VHTG4600020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:20:18	G800BDCPN049	USD	\$93.9400	55	MEMX	VHTG4615520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:21:13	G800BDCPN049	USD	\$93.9500	100	MEMX	VHTG4628720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:21:48	G800BDCPN049	USD	\$93.9300	50	BATS	VHTG4641420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:21:48	G800BDCPN049	USD	\$93.9300	50	BATS	VHTG4641520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:11	G800BDCPN049	USD	\$93.9500	10	NASD	VHTG4664020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:11	G800BDCPN049	USD	\$93.9500	22	NASD	VHTG4664120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:11	G800BDCPN049	USD	\$93.9500	68	NASD	VHTG4664220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:54	G800BDCPN049	USD	\$94.0700	10	MEMX	VHTG4673420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:57	G800BDCPN049	USD	\$94.0700	3	MEMX	VHTG4673720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:57	G800BDCPN049	USD	\$94.0700	49	MEMX	VHTG4673820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:26:07	G800BDCPN049	USD	\$94.1500	100	BATS	VHTG4670920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:27:14	G800BDCPN049	USD	\$94.2700	100	BATS	VHTG4722620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:27:42	G800BDCPN049	USD	\$94.3000	100	MEMX	VHTG4727020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:28:29	G800BDCPN049	USD	\$94.3000	39	BATY	VHTG4735920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:28:40	G800BDCPN049	USD	\$94.3700	100	NASD	VHTG4737020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:29:15	G800BDCPN049	USD	\$94.3800	100	PCSE	VHTG4757520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:29:25	G800BDCPN049	USD	\$94.3450	5	UBSS	VHTG4760120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:29:25	G800BDCPN049	USD	\$94.3600	2	INCR	VHTG4760220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:29:25	G800BDCPN049	USD	\$94.3600	1	INCR	VHTG4760320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:29:25	G800BDCPN049	USD	\$94.3600	6	INCR	VHTG4760420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:29:25	G800BDCPN049	USD	\$94.3600	75	INCR	VHTG4760520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:29:25	G800BDCPN049	USD	\$94.3600	1	LEVL	VHTG4760620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:29:25	G800BDCPN049	USD	\$94.3600	10	IEXG	VHTG4760720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:29:25	G800BDCPN049	USD	\$94.3600	11	UBSS	VHTG4760820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:29:25	G800BDCPN049	USD	\$94.3600	1	UBSS	VHTG4760920250716E

Coca-Cola Europacific Partners PLC	16/07/2025	15:29:25	G800BDCPN049	USD	\$94.3600	88	NYSE	VHTG4761020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:30:06	G800BDCPN049	USD	\$94.3700	100	BATS	VHTG477320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:30:10	G800BDCPN049	USD	\$94.3300	1	MEMX	VHTG4779620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:30:10	G800BDCPN049	USD	\$94.3300	99	MEMX	VHTG4779720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:30:56	G800BDCPN049	USD	\$94.3200	100	PCSE	VHTG4787720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:31:38	G800BDCPN049	USD	\$94.2900	63	NQBX	VHTG4811320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:31:38	G800BDCPN049	USD	\$94.2900	37	NQBX	VHTG4811420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:34:54	G800BDCPN049	USD	\$94.3300	4	MEMX	VHTG4894420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:34:54	G800BDCPN049	USD	\$94.3300	1	MEMX	VHTG4894520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:34:59	G800BDCPN049	USD	\$94.3300	100	BATS	VHTG490320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:35:46	G800BDCPN049	USD	\$94.3200	100	NASD	VHTG4924920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:36:35	G800BDCPN049	USD	\$94.3700	100	PCSE	VHTG4959620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:37:29	G800BDCPN049	USD	\$94.3900	100	BATS	VHTG5011320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:38:16	G800BDCPN049	USD	\$94.3950	100	KNMX	VHTG5031520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:39:04	G800BDCPN049	USD	\$94.4200	1	INCR	VHTG5052520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:39:04	G800BDCPN049	USD	\$94.4200	1	LEVL	VHTG5052620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:39:04	G800BDCPN049	USD	\$94.4200	98	MEMX	VHTG5052720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:39:52	G800BDCPN049	USD	\$94.4600	100	BATS	VHTG5072520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:40:41	G800BDCPN049	USD	\$94.5100	100	UBSS	VHTG5105420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:40:41	G800BDCPN049	USD	\$94.5200	1	INCR	VHTG5105520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:40:41	G800BDCPN049	USD	\$94.5200	99	INCR	VHTG5105620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:42:26	G800BDCPN049	USD	\$94.5100	100	NASD	VHTG5147820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:42:45	G800BDCPN049	USD	\$94.5100	50	LEVL	VHTG5149920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:42:45	G800BDCPN049	USD	\$94.5100	100	UBSS	VHTG5150020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:42:45	G800BDCPN049	USD	\$94.5100	1	NASD	VHTG5150120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:44:33	G800BDCPN049	USD	\$94.5600	5	BATY	VHTG5184720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:44:33	G800BDCPN049	USD	\$94.5600	50	BATY	VHTG5184820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:44:33	G800BDCPN049	USD	\$94.6100	45	KNMX	VHTG5184920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:44:33	G800BDCPN049	USD	\$94.5700	75	NQBX	VHTG5185020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:44:33	G800BDCPN049	USD	\$94.5800	25	NQBX	VHTG5185120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:44:33	G800BDCPN049	USD	\$94.5200	100	BATS	VHTG5185220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:45:08	G800BDCPN049	USD	\$94.4700	100	MEMX	VHTG5192020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:45:33	G800BDCPN049	USD	\$94.4500	100	MEMX	VHTG5196420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:48:15	G800BDCPN049	USD	\$94.4500	100	NASD	VHTG5234320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:49:05	G800BDCPN049	USD	\$94.3900	100	MEMX	VHTG5251420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:51:38	G800BDCPN049	USD	\$94.4400	4	NASD	VHTG5279220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:51:44	G800BDCPN049	USD	\$94.4800	100	NASD	VHTG5279720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:52:30	G800BDCPN049	USD	\$94.4800	100	NYSE	VHTG5290420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:53:33	G800BDCPN049	USD	\$94.4150	1	INCR	VHTG5306320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:53:33	G800BDCPN049	USD	\$94.4150	1	INCR	VHTG5306420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:53:33	G800BDCPN049	USD	\$94.4300	75	LEVL	VHTG5306520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:53:33	G800BDCPN049	USD	\$94.4300	23	UBSS	VHTG5306620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:54:29	G800BDCPN049	USD	\$94.4350	100	PCSE	VHTG5320820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:55:34	G800BDCPN049	USD	\$94.4200	100	BATS	VHTG5346420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:56:42	G800BDCPN049	USD	\$94.4400	95	NASD	VHTG5359120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:56:42	G800BDCPN049	USD	\$94.4400	5	NASD	VHTG5359220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:57:48	G800BDCPN049	USD	\$94.4500	100	BATS	VHTG5370720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	15:59:17	G800BDCPN049	USD	\$94.4550	100	NYSE	VHTG5380520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:00:04	G800BDCPN049	USD	\$94.4900	100	BATS	VHTG5385020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:01:30	G800BDCPN049	USD	\$94.4900	100	NASD	VHTG5393320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:02:34	G800BDCPN049	USD	\$94.4400	50	UBSS	VHTG5402320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:02:34	G800BDCPN049	USD	\$94.4500	50	BATY	VHTG5402420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:02:34	G800BDCPN049	USD	\$94.4500	75	NQBX	VHTG5402520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:02:34	G800BDCPN049	USD	\$94.4500	25	KNMX	VHTG5402620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:02:49	G800BDCPN049	USD	\$94.3900	99	MEMX	VHTG5405620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:03:31	G800BDCPN049	USD	\$94.4100	100	PCSE	VHTG5414020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:04:10	G800BDCPN049	USD	\$94.3700	100	MEMX	VHTG5419320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:10:00	G800BDCPN049	USD	\$94.3800	46	EPRL	VHTG5513120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:10:00	G800BDCPN049	USD	\$94.3800	14	IEGX	VHTG5513220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:10:39	G800BDCPN049	USD	\$94.3300	100	BAML	VHTG5518820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:10:39	G800BDCPN049	USD	\$94.3400	100	KNMX	VHTG5518920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:10:46	G800BDCPN049	USD	\$94.3200	100	NASD	VHTG5520120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:11:11	G800BDCPN049	USD	\$94.3000	100	BATS	VHTG5523920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:11:21	G800BDCPN049	USD	\$94.2600	100	NYSE	VHTG5525320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:14:01	G800BDCPN049	USD	\$94.3600	95	PCSE	VHTG5555520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:14:01	G800BDCPN049	USD	\$94.3600	5	PCSE	VHTG5555620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:15:58	G800BDCPN049	USD	\$94.3200	100	MEMX	VHTG5569820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:15	G800BDCPN049	USD	\$94.2800	100	MEMX	VHTG5575620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:19:55	G800BDCPN049	USD	\$94.2800	74	MEMX	VHTG55630420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:19:55	G800BDCPN049	USD	\$94.2800	26	MEMX	VHTG55630520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:26:06	G800BDCPN049	USD	\$94.4300	75	NQBX	VHTG5709720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:26:06	G800BDCPN049	USD	\$94.4300	25	INCR	VHTG5709820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:27:32	G800BDCPN049	USD	\$94.5100	1	NASD	VHTG5724820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:27:32	G800BDCPN049	USD	\$94.5100	99	NASD	VHTG5724920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:29:09	G800BDCPN049	USD	\$94.5100	100	BATS	VHTG5738820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:31:11	G800BDCPN049	USD	\$94.5900	100	MEMX	VHTG5760820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:33:03	G800BDCPN049	USD	\$94.6100	85	BATS	VHTG5778120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:33:03	G800BDCPN049	USD	\$94.6100	15	BATS	VHTG5778220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:34:02	G800BDCPN049	USD	\$94.6400	100	PCSE	VHTG5790520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:35:49	G800BDCPN049	USD	\$94.6000	1	INCR	VHTG5812720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:35:49	G800BDCPN049	USD	\$94.6000	1	LEVL	VHTG5812820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:35:49	G800BDCPN049	USD	\$94.6000	98	NASD	VHTG5812920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:36:58	G800BDCPN049	USD	\$94.6600	43	MEMX	VHTG5820620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:36:58	G800BDCPN049	USD	\$94.6600	57	MEMX	VHTG5820720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:38:59	G800BDCPN049	USD	\$94.6400	100	MEMX	VHTG5836120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:40:10	G800BDCPN049	USD	\$94.7000	100	NASD	VHTG5844620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:41:41	G800BDCPN049	USD	\$94.6950	100	XCIS	VHTG5852120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:43:13	G800BDCPN049	USD	\$94.6600	75	PCSE	VHTG5860620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:43:13	G800BDCPN049	USD	\$94.6600	25	PCSE	VHTG5860720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:44:48	G800BDCPN049	USD	\$94.6400	100	MEMX	VHTG5870020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:46:31	G800BDCPN049	USD	\$94.5700	100	MEMX	VHTG5882420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:46:47	G800BDCPN049	USD	\$94.5500	100	BATS	VHTG5884620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:46:47	G800BDCPN049	USD	\$94.5450	29	UBSS	VHTG5885120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:46:47	G800BDCPN049	USD	\$94.5500	12	NASD	VHTG5885220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:46:58	G800BDCPN049	USD	\$94.5400	100	NYSE	VHTG5886420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:51:18	G800BDCPN049	USD	\$94.6600	13	BATS	VHTG5937620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:51:18	G800BDCPN049	USD	\$94.6600	83	BATS	VHTG5937720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:51:18	G800BDCPN049	USD	\$94.6600	4	BATS	VHTG5937820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:52:55	G800BDCPN049	USD	\$94.6600	100	MEMX	VHTG5954620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:54:21	G800BDCPN049	USD	\$94.6800	100	NYSE	VHTG5975520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:55:48	G800BDCPN049	USD	\$94.6600	100	KNMX	VHTG5988320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:55:48	G800BDCPN049	USD	\$94.6600	100	NQBX	VHTG5988420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:59:07	G800BDCPN049	USD	\$94.6750	100	PCSE	VHTG6027720250716E

Coca-Cola Europacific Partners PLC	16/07/2025	16:59:51	G800BDCPN049	USD	\$94.6700	100	KNMX	VHTG6040420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:59:51	G800BDCPN049	USD	\$94.6700	5	INCR	VHTG6040520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	16:59:51	G800BDCPN049	USD	\$94.6700	95	INCR	VHTG6040620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:01:33	G800BDCPN049	USD	\$94.7200	100	MEMX	VHTG6060820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:05:34	G800BDCPN049	USD	\$94.7400	100	PCSE	VHTG6104020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:07:17	G800BDCPN049	USD	\$94.7600	100	BATY	VHTG6127020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:09:01	G800BDCPN049	USD	\$94.8200	100	PCSE	VHTG6160720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:10:29	G800BDCPN049	USD	\$94.7800	2	NASD	VHTG6185420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:10:29	G800BDCPN049	USD	\$94.7800	98	NASD	VHTG6185520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:12:09	G800BDCPN049	USD	\$94.8000	100	BATY	VHTG6207520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:13:54	G800BDCPN049	USD	\$94.8300	100	NASD	VHTG6237420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:15:25	G800BDCPN049	USD	\$94.8700	100	BATS	VHTG6257620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:16:01	G800BDCPN049	USD	\$94.8450	100	XCIS	VHTG6272320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:16:01	G800BDCPN049	USD	\$94.8450	100	KNMX	VHTG6272420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:16:32	G800BDCPN049	USD	\$94.8400	100	MEMX	VHTG6289620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:16:32	G800BDCPN049	USD	\$94.8100	100	MEMX	VHTG6290120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:17:11	G800BDCPN049	USD	\$94.8000	100	MEMX	VHTG6300220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:21:22	G800BDCPN049	USD	\$94.8000	14	NYSE	VHTG63711020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:21:22	G800BDCPN049	USD	\$94.8000	76	NYSE	VHTG637112020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:21:22	G800BDCPN049	USD	\$94.8000	10	NYSE	VHTG637122020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:23:43	G800BDCPN049	USD	\$94.8100	1	BATS	VHTG6427520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:23:43	G800BDCPN049	USD	\$94.8100	99	BATS	VHTG6427620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:28:32	G800BDCPN049	USD	\$94.9100	8	PCSE	VHTG6517820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:28:32	G800BDCPN049	USD	\$94.9100	13	PCSE	VHTG6517920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:28:32	G800BDCPN049	USD	\$94.9100	79	PCSE	VHTG6518020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:30:10	G800BDCPN049	USD	\$94.8500	100	NYSE	VHTG6545120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:31:49	G800BDCPN049	USD	\$94.8500	14	BATS	VHTG6561820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:31:49	G800BDCPN049	USD	\$94.8500	17	BATS	VHTG6561920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:31:49	G800BDCPN049	USD	\$94.8500	2	NASD	VHTG6562020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:31:49	G800BDCPN049	USD	\$94.8500	50	PCSE	VHTG6562120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:33:29	G800BDCPN049	USD	\$94.8900	21	NASD	VHTG6582520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:33:29	G800BDCPN049	USD	\$94.8900	6	IEXG	VHTG6582620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:33:35	G800BDCPN049	USD	\$94.9000	33	NASD	VHTG6583420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:33:35	G800BDCPN049	USD	\$94.9000	20	PCSE	VHTG6583520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:33:35	G800BDCPN049	USD	\$94.9000	9	PCSE	VHTG6583620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:33:35	G800BDCPN049	USD	\$94.9000	38	BATY	VHTG6583720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:34:58	G800BDCPN049	USD	\$94.8600	100	NYSE	VHTG6599520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:36:36	G800BDCPN049	USD	\$94.8500	13	MEMX	VHTG6616820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:36:36	G800BDCPN049	USD	\$94.8500	87	MEMX	VHTG6616920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:38:09	G800BDCPN049	USD	\$94.8650	100	NASD	VHTG6630920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:40:02	G800BDCPN049	USD	\$94.8900	100	MEMX	VHTG6654120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:41:27	G800BDCPN049	USD	\$94.8850	100	PCSE	VHTG6668920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:43:00	G800BDCPN049	USD	\$94.9000	75	NQBX	VHTG6684420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:43:00	G800BDCPN049	USD	\$94.9000	25	NQBX	VHTG6684520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:44:32	G800BDCPN049	USD	\$94.9000	100	BATY	VHTG66704320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:46:17	G800BDCPN049	USD	\$94.9300	100	PCSE	VHTG66723620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:47:40	G800BDCPN049	USD	\$94.9100	50	BATY	VHTG66737320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:47:40	G800BDCPN049	USD	\$94.9100	50	NQBX	VHTG66737420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:49:25	G800BDCPN049	USD	\$94.8700	100	EPRL	VHTG66765920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:50:50	G800BDCPN049	USD	\$94.8600	100	PCSE	VHTG66787020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:51:22	G800BDCPN049	USD	\$94.8400	75	INCR	VHTG66795620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:51:22	G800BDCPN049	USD	\$94.8400	1	LEVEL	VHTG66795720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:51:22	G800BDCPN049	USD	\$94.8400	24	IEXG	VHTG66795820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:51:22	G800BDCPN049	USD	\$94.8400	43	IEXG	VHTG66795920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:51:22	G800BDCPN049	USD	\$94.8400	57	UBSS	VHTG66796020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:52:01	G800BDCPN049	USD	\$94.8200	100	BATS	VHTG66803720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:52:13	G800BDCPN049	USD	\$94.8100	100	PCSE	VHTG66806020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:54:15	G800BDCPN049	USD	\$94.8100	99	NASD	VHTG66828020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:54:15	G800BDCPN049	USD	\$94.8100	1	NASD	VHTG66828120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:54:37	G800BDCPN049	USD	\$94.8000	100	PCSE	VHTG66830820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:56:19	G800BDCPN049	USD	\$94.8000	100	NASD	VHTG6685220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:57:59	G800BDCPN049	USD	\$94.7700	100	MEMX	VHTG66912520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	17:58:52	G800BDCPN049	USD	\$94.7700	100	NASD	VHTG66923020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:01:39	G800BDCPN049	USD	\$94.7600	100	NASD	VHTG66985520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:05:24	G800BDCPN049	USD	\$95.0000	100	BATY	VHTG67053220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:05:24	G800BDCPN049	USD	\$94.9900	100	NASD	VHTG67053320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:09:52	G800BDCPN049	USD	\$94.9800	1	NASD	VHTG7125820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:09:52	G800BDCPN049	USD	\$94.9850	99	UBSS	VHTG7125920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:09:52	G800BDCPN049	USD	\$94.9850	42	UBSS	VHTG7126020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:09:52	G800BDCPN049	USD	\$94.9900	1	INCR	VHTG7126120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:09:52	G800BDCPN049	USD	\$94.9900	57	INCR	VHTG7126220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:10:28	G800BDCPN049	USD	\$94.9800	1	NASD	VHTG7134120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:10:28	G800BDCPN049	USD	\$94.9800	99	NASD	VHTG7134220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:13:12	G800BDCPN049	USD	\$94.9600	11	BATS	VHTG7156920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:13:12	G800BDCPN049	USD	\$94.9600	20	BATS	VHTG7157020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:13:12	G800BDCPN049	USD	\$94.9600	69	BATS	VHTG7157120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:14:50	G800BDCPN049	USD	\$94.9600	100	NASD	VHTG7173220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:15:57	G800BDCPN049	USD	\$94.9600	100	MEMX	VHTG7185120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:17:31	G800BDCPN049	USD	\$94.9600	100	NASD	VHTG7202120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:17:58	G800BDCPN049	USD	\$94.9400	100	BATS	VHTG7206020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:18:24	G800BDCPN049	USD	\$94.9200	100	BATS	VHTG7209720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:20:34	G800BDCPN049	USD	\$94.9100	33	NYSE	VHTG7222620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:20:34	G800BDCPN049	USD	\$94.9100	67	NYSE	VHTG7227720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:21:00	G800BDCPN049	USD	\$94.9100	9	BATS	VHTG7230520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:21:00	G800BDCPN049	USD	\$94.9100	91	BATS	VHTG7230620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:24:02	G800BDCPN049	USD	\$94.8900	35	MEMX	VHTG7267720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:24:02	G800BDCPN049	USD	\$94.8900	65	MEMX	VHTG7267820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:24:13	G800BDCPN049	USD	\$94.8700	96	EPRL	VHTG7268220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:25:00	G800BDCPN049	USD	\$94.9300	100	NASD	VHTG7274720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:26:40	G800BDCPN049	USD	\$94.9200	12	NASD	VHTG7291920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:26:40	G800BDCPN049	USD	\$94.9200	27	NASD	VHTG7292020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:26:40	G800BDCPN049	USD	\$94.9200	36	NASD	VHTG7292120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:26:40	G800BDCPN049	USD	\$94.9200	25	NASD	VHTG7292220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:28:07	G800BDCPN049	USD	\$94.9300	100	MEMX	VHTG7311720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:29:46	G800BDCPN049	USD	\$94.9300	100	MEMX	VHTG7330620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:33:05	G800BDCPN049	USD	\$95.0000	100	MEMX	VHTG7366620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:33:15	G800BDCPN049	USD	\$94.9900	100	NYSE	VHTG7367420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:35:33	G800BDCPN049	USD	\$94.9700	100	MEMX	VHTG7396420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:40:02	G800BDCPN049	USD	\$95.0300	100	NASD	VHTG7435420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:40:46	G800BDCPN049	USD	\$94.9800	100	BATS	VHTG7443720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:41:00	G800BDCPN049	USD	\$94.9600	100	MEMX	VHTG7445820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:41:20	G800BDCPN049	USD	\$94.9500	100	BATY	VHTG7448820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:45:05	G800BDCPN049	USD	\$94.9900	80	PCSE	VHTG7497520250716E

Coca-Cola Europacific Partners PLC	16/07/2025	18:45:05	GB00BDCPN049	USD	\$94.9900	20	PCSE	VHTG7497620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:47:13	GB00BDCPN049	USD	\$95.0000	91	BATS	VHTG7517920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:47:13	GB00BDCPN049	USD	\$95.0000	9	BATS	VHTG7518020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:47:56	GB00BDCPN049	USD	\$95.0200	100	BATS	VHTG7525420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:48:15	GB00BDCPN049	USD	\$95.0300	8	PCSE	VHTG7526220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:48:15	GB00BDCPN049	USD	\$95.0300	81	PCSE	VHTG7526320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:48:15	GB00BDCPN049	USD	\$95.0300	11	PCSE	VHTG7526420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:51:01	GB00BDCPN049	USD	\$95.0300	8	PCSE	VHTG7550520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:51:01	GB00BDCPN049	USD	\$95.0300	92	PCSE	VHTG7550620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:52:55	GB00BDCPN049	USD	\$95.0700	100	NASD	VHTG7575520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:53:53	GB00BDCPN049	USD	\$95.0700	100	BATS	VHTG7594720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:54:34	GB00BDCPN049	USD	\$95.0500	93	EPRL	VHTG7600620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:54:34	GB00BDCPN049	USD	\$95.0500	7	EPRL	VHTG7600720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:58:33	GB00BDCPN049	USD	\$95.0500	4	NASD	VHTG7682420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:58:33	GB00BDCPN049	USD	\$95.0500	1	NASD	VHTG7682520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:58:33	GB00BDCPN049	USD	\$95.0500	1	NASD	VHTG7682620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:58:33	GB00BDCPN049	USD	\$95.0500	1	NASD	VHTG7682720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:58:33	GB00BDCPN049	USD	\$95.0500	93	PCSE	VHTG7682820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	18:59:49	GB00BDCPN049	USD	\$95.0700	100	NASD	VHTG7713120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:00:12	GB00BDCPN049	USD	\$95.0500	33	BATY	VHTG7723720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:00:12	GB00BDCPN049	USD	\$95.0500	67	BATY	VHTG7723820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:02:08	GB00BDCPN049	USD	\$95.0800	100	MEMX	VHTG7800320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:02:08	GB00BDCPN049	USD	\$95.0800	11	INCR	VHTG7800620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:02:08	GB00BDCPN049	USD	\$95.0900	89	BATY	VHTG7800720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:02:37	GB00BDCPN049	USD	\$95.0700	95	BATS	VHTG7818320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:02:37	GB00BDCPN049	USD	\$95.0700	5	BATS	VHTG7818420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:02:37	GB00BDCPN049	USD	\$95.0600	61	NYSE	VHTG7818520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:02:37	GB00BDCPN049	USD	\$95.0600	1	NASD	VHTG7818620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:02:37	GB00BDCPN049	USD	\$95.0600	39	NYSE	VHTG7818720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:02:38	GB00BDCPN049	USD	\$95.0600	85	NASD	VHTG7819020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:02:38	GB00BDCPN049	USD	\$95.0600	14	NASD	VHTG7819120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:03:25	GB00BDCPN049	USD	\$95.0200	93	NASD	VHTG7832420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:03:25	GB00BDCPN049	USD	\$95.0200	7	NASD	VHTG7832520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:04:41	GB00BDCPN049	USD	\$94.9800	100	NASD	VHTG7880120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:06:43	GB00BDCPN049	USD	\$94.9400	100	XCAT	VHTG7987820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:08:46	GB00BDCPN049	USD	\$94.9600	48	BATY	VHTG8041020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:08:46	GB00BDCPN049	USD	\$94.9600	52	BATY	VHTG8041120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:08:49	GB00BDCPN049	USD	\$94.9500	100	NASD	VHTG8045320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:10:37	GB00BDCPN049	USD	\$94.9800	99	NASD	VHTG8106720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:10:37	GB00BDCPN049	USD	\$94.9800	1	NASD	VHTG8106820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:10:53	GB00BDCPN049	USD	\$94.9700	93	NASD	VHTG8119020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:10:53	GB00BDCPN049	USD	\$94.9700	7	NASD	VHTG8119120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:13:22	GB00BDCPN049	USD	\$94.9700	100	MEMX	VHTG8204620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:16:09	GB00BDCPN049	USD	\$94.9800	2	INCR	VHTG8296120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:16:09	GB00BDCPN049	USD	\$94.9900	98	KNMX	VHTG8296220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:16:09	GB00BDCPN049	USD	\$94.9900	42	KNMX	VHTG8296320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:16:09	GB00BDCPN049	USD	\$94.9900	58	INCR	VHTG8296420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:18:24	GB00BDCPN049	USD	\$95.0500	100	BATS	VHTG8367120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:19:25	GB00BDCPN049	USD	\$95.0500	48	BATY	VHTG8395220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:20:14	GB00BDCPN049	USD	\$95.0300	196	NASD	VHTG8421520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:20:14	GB00BDCPN049	USD	\$95.0300	4	NASD	VHTG8421620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:21:34	GB00BDCPN049	USD	\$95.1800	100	NOBX	VHTG8462820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:22:24	GB00BDCPN049	USD	\$95.1800	100	PCSE	VHTG8484620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:22:52	GB00BDCPN049	USD	\$95.2000	50	BATY	VHTG8518020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:22:52	GB00BDCPN049	USD	\$95.2000	1	INCR	VHTG8518120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:22:52	GB00BDCPN049	USD	\$95.2000	99	INCR	VHTG8518220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:22:52	GB00BDCPN049	USD	\$95.2000	1	INCR	VHTG8518320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:22:52	GB00BDCPN049	USD	\$95.2000	49	INCR	VHTG8518420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:23:56	GB00BDCPN049	USD	\$95.2100	19	PCSE	VHTG8567920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:23:56	GB00BDCPN049	USD	\$95.2100	81	PCSE	VHTG8568020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:24:22	GB00BDCPN049	USD	\$95.2100	100	BATS	VHTG8584920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:24:41	GB00BDCPN049	USD	\$95.1700	100	PCSE	VHTG8595720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:27:09	GB00BDCPN049	USD	\$95.2300	11	NASD	VHTG8693120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:27:09	GB00BDCPN049	USD	\$95.2300	11	NASD	VHTG8693220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:27:09	GB00BDCPN049	USD	\$95.2300	13	NASD	VHTG8693320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:27:09	GB00BDCPN049	USD	\$95.2300	65	NASD	VHTG8693420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:27:39	GB00BDCPN049	USD	\$95.2100	100	INCR	VHTG8716120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:27:40	GB00BDCPN049	USD	\$95.2000	100	NYSE	VHTG8716220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:30:33	GB00BDCPN049	USD	\$95.2200	100	MEMX	VHTG8801420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:30:56	GB00BDCPN049	USD	\$95.1900	100	INCR	VHTG8814520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:30:56	GB00BDCPN049	USD	\$95.1900	100	INCR	VHTG8814620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:31:22	GB00BDCPN049	USD	\$95.1700	100	BATS	VHTG8840220250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:31:22	GB00BDCPN049	USD	\$95.1700	100	NASD	VHTG8840320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:32:29	GB00BDCPN049	USD	\$95.1500	100	MEMX	VHTG8898320250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:34:16	GB00BDCPN049	USD	\$95.1600	95	NYSE	VHTG9007920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:34:16	GB00BDCPN049	USD	\$95.1600	5	NYSE	VHTG9008020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:34:55	GB00BDCPN049	USD	\$95.1700	100	BATS	VHTG9035020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:35:42	GB00BDCPN049	USD	\$95.1600	100	BATS	VHTG9060620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:36:51	GB00BDCPN049	USD	\$95.1500	100	NASD	VHTG9114420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:38:18	GB00BDCPN049	USD	\$95.1800	100	PCSE	VHTG9179420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:38:28	GB00BDCPN049	USD	\$95.1700	100	PCSE	VHTG9188120250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:39:33	GB00BDCPN049	USD	\$95.2100	100	PCSE	VHTG9231420250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:39:38	GB00BDCPN049	USD	\$95.2000	18	NASD	VHTG9234520250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:39:38	GB00BDCPN049	USD	\$95.2100	25	NASD	VHTG9234620250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:39:38	GB00BDCPN049	USD	\$95.2100	5	NASD	VHTG9234720250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:39:38	GB00BDCPN049	USD	\$95.2100	26	NASD	VHTG9234820250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:39:38	GB00BDCPN049	USD	\$95.2100	1	NOPX	VHTG9234920250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:39:38	GB00BDCPN049	USD	\$95.2100	25	NOPX	VHTG9235020250716E
Coca-Cola Europacific Partners PLC	16/07/2025	19:42:37	GB00BDCPN049	USD	\$95.2300	146	BATS	VHTG9402420250716E

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	16/07/2025	08:04:28	G800BDCPN049	GBP	£70.0000	327	XLON	1258048140085374
Coca-Cola Europacific Partners PLC	16/07/2025	08:09:45	G800BDCPN049	GBP	£69.9000	90	BATE	100008OR
Coca-Cola Europacific Partners PLC	16/07/2025	08:09:45	G800BDCPN049	GBP	£69.9000	77	BATE	100008OS
Coca-Cola Europacific Partners PLC	16/07/2025	08:09:45	G800BDCPN049	GBP	£69.9000	84	CHIX	1100008M2
Coca-Cola Europacific Partners PLC	16/07/2025	08:09:45	G800BDCPN049	GBP	£69.9000	351	XLON	1258048140086496
Coca-Cola Europacific Partners PLC	16/07/2025	09:35:17	G800BDCPN049	GBP	£70.1000	104	BATE	10000IAG
Coca-Cola Europacific Partners PLC	16/07/2025	09:35:17	G800BDCPN049	GBP	£70.1000	84	CHIX	110000L77
Coca-Cola Europacific Partners PLC	16/07/2025	09:35:17	G800BDCPN049	GBP	£70.1000	257	XLON	1258048140093900
Coca-Cola Europacific Partners PLC	16/07/2025	09:59:50	G800BDCPN049	GBP	£70.2000	101	BATE	10000KOM
Coca-Cola Europacific Partners PLC	16/07/2025	09:59:50	G800BDCPN049	GBP	£70.2000	15	BATE	10000KON
Coca-Cola Europacific Partners PLC	16/07/2025	09:59:50	G800BDCPN049	GBP	£70.2000	47	CHIX	110000POY
Coca-Cola Europacific Partners PLC	16/07/2025	09:59:50	G800BDCPN049	GBP	£70.2000	93	CHIX	110000POZ
Coca-Cola Europacific Partners PLC	16/07/2025	09:59:50	G800BDCPN049	GBP	£70.2000	165	XLON	1258048140095207
Coca-Cola Europacific Partners PLC	16/07/2025	09:59:50	G800BDCPN049	GBP	£70.2000	223	XLON	1258048140095208
Coca-Cola Europacific Partners PLC	16/07/2025	11:00:15	G800BDCPN049	GBP	£70.2000	195	XLON	1258048140098570
Coca-Cola Europacific Partners PLC	16/07/2025	11:00:15	G800BDCPN049	GBP	£70.2000	26	XLON	1258048140098571
Coca-Cola Europacific Partners PLC	16/07/2025	11:00:15	G800BDCPN049	GBP	£70.2000	94	XLON	1258048140098572
Coca-Cola Europacific Partners PLC	16/07/2025	11:00:15	G800BDCPN049	GBP	£70.2000	10	XLON	1258048140098573
Coca-Cola Europacific Partners PLC	16/07/2025	11:00:15	G800BDCPN049	GBP	£70.2000	93	XLON	1258048140098574
Coca-Cola Europacific Partners PLC	16/07/2025	11:00:15	G800BDCPN049	GBP	£70.2000	2	XLON	1258048140098575
Coca-Cola Europacific Partners PLC	16/07/2025	11:18:27	G800BDCPN049	GBP	£70.1000	115	BATE	10000SF5
Coca-Cola Europacific Partners PLC	16/07/2025	11:18:27	G800BDCPN049	GBP	£70.1000	98	CHIX	110000269
Coca-Cola Europacific Partners PLC	16/07/2025	11:18:27	G800BDCPN049	GBP	£70.1000	411	XLON	1258048140099261
Coca-Cola Europacific Partners PLC	16/07/2025	11:52:00	G800BDCPN049	GBP	£70.1000	71	XLON	1258048140100880
Coca-Cola Europacific Partners PLC	16/07/2025	12:03:45	G800BDCPN049	GBP	£70.2000	102	CHIX	1100015DZ
Coca-Cola Europacific Partners PLC	16/07/2025	12:03:45	G800BDCPN049	GBP	£70.2000	399	XLON	1258048140101386
Coca-Cola Europacific Partners PLC	16/07/2025	12:26:45	G800BDCPN049	GBP	£70.1000	98	CHIX	11000188D
Coca-Cola Europacific Partners PLC	16/07/2025	12:26:45	G800BDCPN049	GBP	£70.1000	327	XLON	1258048140102366
Coca-Cola Europacific Partners PLC	16/07/2025	13:15:43	G800BDCPN049	GBP	£70.1000	95	CHIX	110001FUR
Coca-Cola Europacific Partners PLC	16/07/2025	13:15:43	G800BDCPN049	GBP	£70.1000	3	CHIX	110001FUS
Coca-Cola Europacific Partners PLC	16/07/2025	13:15:43	G800BDCPN049	GBP	£70.1000	1	CHIX	110001FUT
Coca-Cola Europacific Partners PLC	16/07/2025	13:15:43	G800BDCPN049	GBP	£70.1000	416	XLON	1258048140104931
Coca-Cola Europacific Partners PLC	16/07/2025	13:38:44	G800BDCPN049	GBP	£70.1000	95	CHIX	110001JN2
Coca-Cola Europacific Partners PLC	16/07/2025	13:38:44	G800BDCPN049	GBP	£70.1000	51	CHIX	110001JN3
Coca-Cola Europacific Partners PLC	16/07/2025	13:42:57	G800BDCPN049	GBP	£70.1000	99	XLON	1258048140106634
Coca-Cola Europacific Partners PLC	16/07/2025	13:42:57	G800BDCPN049	GBP	£70.1000	301	XLON	1258048140106635
Coca-Cola Europacific Partners PLC	16/07/2025	14:25:12	G800BDCPN049	GBP	£70.1000	187	XLON	1258048140109176
Coca-Cola Europacific Partners PLC	16/07/2025	14:30:15	G800BDCPN049	GBP	£70.1000	95	CHIX	110001SNH
Coca-Cola Europacific Partners PLC	16/07/2025	14:30:15	G800BDCPN049	GBP	£70.1000	8	CHIX	110001SNI
Coca-Cola Europacific Partners PLC	16/07/2025	14:30:15	G800BDCPN049	GBP	£70.1000	199	XLON	1258048140110053
Coca-Cola Europacific Partners PLC	16/07/2025	14:31:38	G800BDCPN049	GBP	£70.3000	410	XLON	1258048140111269
Coca-Cola Europacific Partners PLC	16/07/2025	14:33:01	G800BDCPN049	GBP	£70.2000	403	XLON	1258048140111761
Coca-Cola Europacific Partners PLC	16/07/2025	14:34:30	G800BDCPN049	GBP	£70.3000	95	CHIX	110001V6Q
Coca-Cola Europacific Partners PLC	16/07/2025	14:34:30	G800BDCPN049	GBP	£70.3000	3	CHIX	110001V6R
Coca-Cola Europacific Partners PLC	16/07/2025	14:34:30	G800BDCPN049	GBP	£70.3000	125	XLON	1258048140112068
Coca-Cola Europacific Partners PLC	16/07/2025	14:34:30	G800BDCPN049	GBP	£70.3000	290	XLON	1258048140112069
Coca-Cola Europacific Partners PLC	16/07/2025	14:39:58	G800BDCPN049	GBP	£70.4000	60	XLON	1258048140112921
Coca-Cola Europacific Partners PLC	16/07/2025	14:40:00	G800BDCPN049	GBP	£70.4000	332	XLON	1258048140112928
Coca-Cola Europacific Partners PLC	16/07/2025	14:40:27	G800BDCPN049	GBP	£70.3000	120	BATE	10001J8D
Coca-Cola Europacific Partners PLC	16/07/2025	14:40:27	G800BDCPN049	GBP	£70.3000	77	BATE	10001J8E
Coca-Cola Europacific Partners PLC	16/07/2025	14:40:27	G800BDCPN049	GBP	£70.3000	133	XLON	1258048140113007
Coca-Cola Europacific Partners PLC	16/07/2025	14:43:48	G800BDCPN049	GBP	£70.2000	384	XLON	1258048140113563
Coca-Cola Europacific Partners PLC	16/07/2025	14:50:34	G800BDCPN049	GBP	£70.3000	135	BATE	10001LSF
Coca-Cola Europacific Partners PLC	16/07/2025	14:50:34	G800BDCPN049	GBP	£70.3000	97	CHIX	1100020L8
Coca-Cola Europacific Partners PLC	16/07/2025	14:50:34	G800BDCPN049	GBP	£70.3000	26	XLON	1258048140114463
Coca-Cola Europacific Partners PLC	16/07/2025	14:50:34	G800BDCPN049	GBP	£70.3000	178	XLON	1258048140114464
Coca-Cola Europacific Partners PLC	16/07/2025	15:00:46	G800BDCPN049	GBP	£70.2000	157	XLON	1258048140116210
Coca-Cola Europacific Partners PLC	16/07/2025	15:06:58	G800BDCPN049	GBP	£70.1000	105	BATE	10001PPE
Coca-Cola Europacific Partners PLC	16/07/2025	15:06:58	G800BDCPN049	GBP	£70.1000	93	CHIX	1100025IH
Coca-Cola Europacific Partners PLC	16/07/2025	15:06:58	G800BDCPN049	GBP	£70.1000	229	XLON	1258048140117007
Coca-Cola Europacific Partners PLC	16/07/2025	15:06:58	G800BDCPN049	GBP	£70.1000	39	XLON	1258048140117008
Coca-Cola Europacific Partners PLC	16/07/2025	15:18:51	G800BDCPN049	GBP	£70.3000	148	BATE	10001SF1
Coca-Cola Europacific Partners PLC	16/07/2025	15:18:51	G800BDCPN049	GBP	£70.3000	259	XLON	1258048140118235
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:24	G800BDCPN049	GBP	£70.2000	81	BATE	10001T13
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:24	G800BDCPN049	GBP	£70.2000	40	BATE	10001T14
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:24	G800BDCPN049	GBP	£70.2000	3	BATE	10001T15
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:24	G800BDCPN049	GBP	£70.2000	320	XLON	1258048140118579
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:24	G800BDCPN049	GBP	£70.2000	161	XLON	1258048140118601
Coca-Cola Europacific Partners PLC	16/07/2025	15:23:32	G800BDCPN049	GBP	£70.2000	97	CHIX	110002A0L
Coca-Cola Europacific Partners PLC	16/07/2025	15:28:14	G800BDCPN049	GBP	£70.2000	120	XLON	1258048140118982
Coca-Cola Europacific Partners PLC	16/07/2025	15:28:14	G800BDCPN049	GBP	£70.2000	2	XLON	1258048140118983
Coca-Cola Europacific Partners PLC	16/07/2025	15:35:27	G800BDCPN049	GBP	£70.4000	166	XLON	1258048140119755
Coca-Cola Europacific Partners PLC	16/07/2025	15:37:24	G800BDCPN049	GBP	£70.4000	157	BATE	10001X9P
Coca-Cola Europacific Partners PLC	16/07/2025	15:37:53	G800BDCPN049	GBP	£70.4000	80	XLON	1258048140119985
Coca-Cola Europacific Partners PLC	16/07/2025	15:37:53	G800BDCPN049	GBP	£70.4000	53	XLON	1258048140119986
Coca-Cola Europacific Partners PLC	16/07/2025	15:41:26	G800BDCPN049	GBP	£70.4000	84	CHIX	110002G07
Coca-Cola Europacific Partners PLC	16/07/2025	15:43:31	G800BDCPN049	GBP	£70.5000	180	BATE	10001YNB
Coca-Cola Europacific Partners PLC	16/07/2025	15:54:06	G800BDCPN049	GBP	£70.4000	123	XLON	1258048140122231
Coca-Cola Europacific Partners PLC	16/07/2025	15:54:13	G800BDCPN049	GBP	£70.4000	63	BATE	10002208
Coca-Cola Europacific Partners PLC	16/07/2025	15:54:13	G800BDCPN049	GBP	£70.4000	129	BATE	10002209
Coca-Cola Europacific Partners PLC	16/07/2025	15:56:30	G800BDCPN049	GBP	£70.3000	20	XLON	1258048140123173
Coca-Cola Europacific Partners PLC	16/07/2025	15:58:42	G800BDCPN049	GBP	£70.3000	170	BATE	1000232Y
Coca-Cola Europacific Partners PLC	16/07/2025	15:58:42	G800BDCPN049	GBP	£70.3000	113	XLON	1258048140123680
Coca-Cola Europacific Partners PLC	16/07/2025	16:02:45	G800BDCPN049	GBP	£70.4000	104	BATE	1000259A
Coca-Cola Europacific Partners PLC	16/07/2025	16:02:45	G800BDCPN049	GBP	£70.4000	105	BATE	1000259H
Coca-Cola Europacific Partners PLC	16/07/2025	16:06:09	G800BDCPN049	GBP	£70.4000	107	BATE	100026FN
Coca-Cola Europacific Partners PLC	16/07/2025	16:06:09	G800BDCPN049	GBP	£70.4000	94	BATE	100026FO
Coca-Cola Europacific Partners PLC	16/07/2025	16:10:41	G800BDCPN049	GBP	£70.4000	46	XLON	1258048140125792
Coca-Cola Europacific Partners PLC	16/07/2025	16:10:41	G800BDCPN049	GBP	£70.4000	17	XLON	1258048140125793
Coca-Cola Europacific Partners PLC	16/07/2025	16:12:53	G800BDCPN049	GBP	£70.4000	44	BATE	100028GQ
Coca-Cola Europacific Partners PLC	16/07/2025	16:12:53	G800BDCPN049	GBP	£70.4000	35	XLON	1258048140126128
Coca-Cola Europacific Partners PLC	16/07/2025	16:12:53	G800BDCPN049	GBP	£70.4000	28	XLON	1258048140126129
Coca-Cola Europacific Partners PLC	16/07/2025	16:13:50	G800BDCPN049	GBP	£70.4000	143	XLON	1258048140126232
Coca-Cola Europacific Partners PLC	16/07/2025	16:13:50	G800BDCPN049	GBP	£70.4000	137	XLON	1258048140126233
Coca-Cola Europacific Partners PLC	16/07/2025	16:14:09	G800BDCPN049	GBP	£70.4000	117	BATE	100028U7
Coca-Cola Europacific Partners PLC	16/07/2025	16:14:09	G800BDCPN049	GBP	£70.4000	54	BATE	100028U8
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:02	G800BDCPN049	GBP	£70.3000	11	XLON	1258048140126568
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:02	G800BDCPN049	GBP	£70.3000	9	XLON	1258048140126569
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:02	G800BDCPN049	GBP	£70.3000	11	XLON	1258048140126570
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:02	G800BDCPN049	GBP	£70.3000	9	XLON	1258048140126571
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:08	G800BDCPN049	GBP	£70.3000	107	CHIX	110002UJT
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:08	G800BDCPN049	GBP	£70.3000	1	CHIX	110002UIU
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:08	G800BDCPN049	GBP	£70.3000	66	XLON	1258048140126624
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:08	G800BDCPN049	GBP	£70.3000	138	XLON	1258048140126625
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:10	G800BDCPN049	GBP	£70.3000	104	BATE	100029NB

Coca-Cola Europacific Partners PLC	16/07/2025	16:16:20	GB00BDCPN049	GBP	£70.2000	33	BATE	100029X4
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:20	GB00BDCPN049	GBP	£70.2000	76	BATE	100029X5
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:20	GB00BDCPN049	GBP	£70.2000	11	BATE	100029X6
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:20	GB00BDCPN049	GBP	£70.2000	76	CHIX	110002V2T
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:20	GB00BDCPN049	GBP	£70.2000	106	XLON	1258048140126927
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:22	GB00BDCPN049	GBP	£70.2000	65	BATE	10002A0Z
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:40	GB00BDCPN049	GBP	£70.1000	143	BATE	10002AF7
Coca-Cola Europacific Partners PLC	16/07/2025	16:16:40	GB00BDCPN049	GBP	£70.1000	188	XLON	1258048140127244
Coca-Cola Europacific Partners PLC	16/07/2025	16:17:50	GB00BDCPN049	GBP	£70.0000	120	BATE	10002B8R
Coca-Cola Europacific Partners PLC	16/07/2025	16:17:50	GB00BDCPN049	GBP	£70.0000	150	XLON	1258048140127778
Coca-Cola Europacific Partners PLC	16/07/2025	16:17:55	GB00BDCPN049	GBP	£70.0000	5	BATE	10002BAU
Coca-Cola Europacific Partners PLC	16/07/2025	16:19:02	GB00BDCPN049	GBP	£70.0000	49	XLON	1258048140128055
Coca-Cola Europacific Partners PLC	16/07/2025	16:19:02	GB00BDCPN049	GBP	£70.0000	66	XLON	1258048140128056
Coca-Cola Europacific Partners PLC	16/07/2025	16:20:17	GB00BDCPN049	GBP	£69.9000	54	BATE	10002CJL
Coca-Cola Europacific Partners PLC	16/07/2025	16:20:22	GB00BDCPN049	GBP	£69.9000	52	BATE	10002CKL
Coca-Cola Europacific Partners PLC	16/07/2025	16:20:22	GB00BDCPN049	GBP	£69.9000	16	BATE	10002CKM
Coca-Cola Europacific Partners PLC	16/07/2025	16:22:29	GB00BDCPN049	GBP	£69.9000	81	BATE	10002DIS
Coca-Cola Europacific Partners PLC	16/07/2025	16:23:27	GB00BDCPN049	GBP	£70.0000	29	BATE	10002E0A
Coca-Cola Europacific Partners PLC	16/07/2025	16:23:27	GB00BDCPN049	GBP	£70.0000	67	BATE	10002E0B
Coca-Cola Europacific Partners PLC	16/07/2025	16:23:27	GB00BDCPN049	GBP	£70.0000	73	BATE	10002E0C
Coca-Cola Europacific Partners PLC	16/07/2025	16:23:27	GB00BDCPN049	GBP	£70.0000	146	BATE	10002E0D
Coca-Cola Europacific Partners PLC	16/07/2025	16:25:55	GB00BDCPN049	GBP	£70.0000	118	XLON	1258048140129733
Coca-Cola Europacific Partners PLC	16/07/2025	16:29:27	GB00BDCPN049	GBP	£70.2000	37	BATE	10002HGS
Coca-Cola Europacific Partners PLC	16/07/2025	16:29:27	GB00BDCPN049	GBP	£70.2000	154	BATE	10002HGT
Coca-Cola Europacific Partners PLC	16/07/2025	16:29:27	GB00BDCPN049	GBP	£70.2000	74	BATE	10002HGU
Coca-Cola Europacific Partners PLC	16/07/2025	16:29:28	GB00BDCPN049	GBP	£70.2000	104	BATE	10002HHA
Coca-Cola Europacific Partners PLC	16/07/2025	16:29:29	GB00BDCPN049	GBP	£70.2000	81	BATE	10002HHH