



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

The Company confirms that on 01 August 2025 it purchased a total of: (i) 31,501 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 0 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	01 August 2025	01 August 2025	01 August 2025	01 August 2025
Aggregate number of ordinary shares purchased	31,501	0	0	0
Highest price paid (per ordinary share)	USD 97.9200	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 96.7200	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 97.2909	GBP 0.0000	GBP 0.0000	GBP 0.0000

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 available through the link below.

CONTACTS

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.



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	01/08/2025	13:30:19	GB00BDCPN049	USD	\$97.9100	100	EPRL	VHTG95220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:30:53	GB00BDCPN049	USD	\$97.9200	6	PCSE	VHTG116120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:30:53	GB00BDCPN049	USD	\$97.9200	94	PCSE	VHTG116220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:30:58	GB00BDCPN049	USD	\$97.8600	60	KCIS	VHTG117220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:30:58	GB00BDCPN049	USD	\$97.8600	40	KCIS	VHTG117320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:01	GB00BDCPN049	USD	\$97.7600	32	BATS	VHTG122320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:01	GB00BDCPN049	USD	\$97.7600	68	BATS	VHTG122420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:25	GB00BDCPN049	USD	\$97.3400	64	MEMX	VHTG152420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:25	GB00BDCPN049	USD	\$97.3400	36	MEMX	VHTG152520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:49	GB00BDCPN049	USD	\$97.2000	52	NYSE	VHTG198020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:49	GB00BDCPN049	USD	\$97.2000	48	NYSE	VHTG198120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:32:58	GB00BDCPN049	USD	\$97.4200	100	NASD	VHTG334520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:33:12	GB00BDCPN049	USD	\$97.5000	100	BATS	VHTG352120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:33:25	GB00BDCPN049	USD	\$97.3100	94	BATY	VHTG365220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:33:25	GB00BDCPN049	USD	\$97.3100	6	BATY	VHTG365320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:33:45	GB00BDCPN049	USD	\$97.6300	100	NQBX	VHTG371820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:34:02	GB00BDCPN049	USD	\$97.5800	100	NASD	VHTG386820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:34:27	GB00BDCPN049	USD	\$97.6300	100	NASD	VHTG399020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:34:43	GB00BDCPN049	USD	\$97.5900	100	NQBX	VHTG402820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:34:55	GB00BDCPN049	USD	\$97.6000	100	BATS	VHTG407720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:35:28	GB00BDCPN049	USD	\$97.4700	5	NYSE	VHTG418120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:35:28	GB00BDCPN049	USD	\$97.4700	95	NYSE	VHTG418220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:36:02	GB00BDCPN049	USD	\$97.4700	60	BATS	VHTG427820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:36:02	GB00BDCPN049	USD	\$97.4700	40	BATS	VHTG427920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:36:38	GB00BDCPN049	USD	\$97.4300	100	NASD	VHTG454420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:37:16	GB00BDCPN049	USD	\$97.4500	100	NASD	VHTG487920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:37:50	GB00BDCPN049	USD	\$97.4000	100	NASD	VHTG517420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:38:30	GB00BDCPN049	USD	\$97.5600	100	MEMX	VHTG577720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:39:01	GB00BDCPN049	USD	\$97.7800	100	MEMX	VHTG623320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:39:45	GB00BDCPN049	USD	\$97.8100	100	PCSE	VHTG668020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:40:17	GB00BDCPN049	USD	\$97.7400	100	BATS	VHTG687420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:41:07	GB00BDCPN049	USD	\$97.7400	100	NYSE	VHTG712320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:41:48	GB00BDCPN049	USD	\$97.6300	100	NASD	VHTG728520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:42:03	GB00BDCPN049	USD	\$97.5600	66	MEMX	VHTG732920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:42:03	GB00BDCPN049	USD	\$97.5600	34	MEMX	VHTG733020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:42:12	GB00BDCPN049	USD	\$97.5300	100	MEMX	VHTG735720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:42:38	GB00BDCPN049	USD	\$97.4800	46	MEMX	VHTG747720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:42:38	GB00BDCPN049	USD	\$97.4800	45	MEMX	VHTG747820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:43:22	GB00BDCPN049	USD	\$97.5100	100	PCSE	VHTG782820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:43:33	GB00BDCPN049	USD	\$97.5600	42	MEMX	VHTG795820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:43:33	GB00BDCPN049	USD	\$97.5600	58	MEMX	VHTG795920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:44:11	GB00BDCPN049	USD	\$97.5200	100	MEMX	VHTG826520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:45:14	GB00BDCPN049	USD	\$97.4600	48	NASD	VHTG877620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:45:14	GB00BDCPN049	USD	\$97.4600	52	NASD	VHTG877720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:45:57	GB00BDCPN049	USD	\$97.4300	100	NYSE	VHTG906420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:46:44	GB00BDCPN049	USD	\$97.5200	75	NYSE	VHTG935520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:46:44	GB00BDCPN049	USD	\$97.5200	25	NYSE	VHTG935620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:48:33	GB00BDCPN049	USD	\$97.4200	100	BATS	VHTG984520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:49:21	GB00BDCPN049	USD	\$97.4600	76	MEMX	VHTG101530250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:49:21	GB00BDCPN049	USD	\$97.4600	24	MEMX	VHTG101540250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:50:33	GB00BDCPN049	USD	\$97.4400	100	NYSE	VHTG105060250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:51:17	GB00BDCPN049	USD	\$97.3600	100	MEMX	VHTG107630250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:52:22	GB00BDCPN049	USD	\$97.2750	100	KNMX	VHTG1106120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:53:03	GB00BDCPN049	USD	\$97.2450	36	KNMX	VHTG112340250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:53:03	GB00BDCPN049	USD	\$97.2600	64	LEVL	VHTG112350250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:53:45	GB00BDCPN049	USD	\$97.2100	56	MEMX	VHTG1142720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:53:45	GB00BDCPN049	USD	\$97.2100	44	MEMX	VHTG1142820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:54:28	GB00BDCPN049	USD	\$97.2300	50	KCIS	VHTG116130250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:54:28	GB00BDCPN049	USD	\$97.2300	10	BATS	VHTG116140250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:54:44	GB00BDCPN049	USD	\$97.2200	34	BATS	VHTG116840250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:54:44	GB00BDCPN049	USD	\$97.2400	66	BATS	VHTG116850250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:55:29	GB00BDCPN049	USD	\$97.3500	66	NASD	VHTG119490250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:55:29	GB00BDCPN049	USD	\$97.3500	34	NASD	VHTG1195020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:55:59	GB00BDCPN049	USD	\$97.3100	34	MEMX	VHTG1207220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:55:59	GB00BDCPN049	USD	\$97.3200	66	MEMX	VHTG120730250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:56:52	GB00BDCPN049	USD	\$97.3600	100	BATS	VHTG123190250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:57:33	GB00BDCPN049	USD	\$97.3100	86	BATS	VHTG124860250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:57:33	GB00BDCPN049	USD	\$97.3100	14	BATS	VHTG1248720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:58:18	GB00BDCPN049	USD	\$97.2200	100	BATY	VHTG1269020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:59:11	GB00BDCPN049	USD	\$97.1500	100	BATS	VHTG1290520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:59:51	GB00BDCPN049	USD	\$97.1400	100	BATY	VHTG131550250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:00:39	GB00BDCPN049	USD	\$97.1200	16	BATS	VHTG1340720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:00:39	GB00BDCPN049	USD	\$97.1200	6	BATS	VHTG1340820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:00:39	GB00BDCPN049	USD	\$97.1200	78	KCHI	VHTG1340920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:01:36	GB00BDCPN049	USD	\$97.1500	1	KNMX	VHTG137250250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:01:36	GB00BDCPN049	USD	\$97.1500	99	INCR	VHTG137260250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:02:18	GB00BDCPN049	USD	\$97.1100	100	PCSE	VHTG140860250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:03:08	GB00BDCPN049	USD	\$97.1400	100	MEMX	VHTG144830250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:03:57	GB00BDCPN049	USD	\$97.1800	1	KNMX	VHTG1494020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:03:57	GB00BDCPN049	USD	\$97.1800	50	KNMX	VHTG1494120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:03:57	GB00BDCPN049	USD	\$97.1800	1	NASD	VHTG149420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:03:57	GB00BDCPN049	USD	\$97.1800	1	NASD	VHTG149430250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:04:44	GB00BDCPN049	USD	\$97.0800	34	BATS	VHTG154380250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:04:46	GB00BDCPN049	USD	\$97.0800	85	BATS	VHTG154390250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:05:43	GB00BDCPN049	USD	\$97.1000	72	NYSE	VHTG156960250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:05:43	GB00BDCPN049	USD	\$97.1000	28	NYSE	VHTG156970250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:06:29	GB00BDCPN049	USD	\$97.0200	100	MEMX	VHTG158340250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:06:36	GB00BDCPN049	USD	\$96.9600	100	BATS	VHTG158880250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:06:38	GB00BDCPN049	USD	\$96.9100	100	MEMX	VHTG158930250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:07:11	GB00BDCPN049	USD	\$96.9500	100	NASD	VHTG161680250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:07:30	GB00BDCPN049	USD	\$96.9200	2	BATS	VHTG162930250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:07:30	GB00BDCPN049	USD	\$96.9200	4	BATS	VHTG162950250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:08:39	GB00BDCPN049	USD	\$96.9300	59	MEMX	VHTG1658120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:08:39	GB00BDCPN049	USD	\$96.9300	1	MEMX	VHTG165820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:08:39	GB00BDCPN049	USD	\$96.9300	40	MEMX	VHTG165830250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:09:38	GB00BDCPN049	USD	\$97.0200	100	BATY	VHTG170490250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:10:09	GB00BDCPN049	USD	\$97.0400	100	NASD	VHTG171930250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:10:36	GB00BDCPN049	USD	\$96.9900	100	NYSE	VHTG1756720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:10:55	GB00BDCPN049	USD	\$96.9400	6	PCSE	VHTG177050250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:10:55	GB00BDCPN049	USD	\$96.9400	94	PCSE	VHTG177060250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:12:14	GB00BDCPN049	USD	\$96.7800	100	MEMX	VHTG18124120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:13:12	GB00BDCPN049	USD	\$96.7600	65	BATY	VHTG185250250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:13:12	GB00BDCPN049	USD	\$96.7600	35	BATY	VHTG185260250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:14:02	GB00BDCPN049	USD	\$96.7200	100	BATS	VHTG186690250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:14:38	GB00BDCPN049	USD	\$96.7200	100	NASD	VHTG187340250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:16:04	GB00BDCPN049	USD	\$96.8300	99	BATS	VHTG189650250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:16:04	GB00BDCPN049	USD	\$96.8300	1	BATS	VHTG189660250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:16:47	GB00BDCPN049	USD	\$96.8600	100	NYSE	VHTG191420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:18:09	GB00BDCPN049	USD	\$96.9600	100	PCSE	VHTG1962720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:18:18	GB00BDCPN049	USD	\$96.9500	100	NYSE	VHTG1966720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:20:38	GB00BDCPN049	USD	\$97.0800	100	MEMX	VHTG208150250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:20:55	GB00BDCPN049	USD	\$97.0200	100	NYSE	VHTG208630250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:21						

Coca-Cola Europacific Partners PLC	01/08/2025	14:30:54	GBO0B0CPN049	USD	\$97,2200	79	BATS	VHGT2313820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:30:54	GBO0B0CPN049	USD	\$97,2200	9	BATS	VHGT2313920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:00	GBO0B0CPN049	USD	\$97,1500	8	PCSE	VHGT2389620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:00	GBO0B0CPN049	USD	\$97,1500	61	PCSE	VHGT2389770250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:00	GBO0B0CPN049	USD	\$97,1500	31	PCSE	VHGT2389820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:00	GBO0B0CPN049	USD	\$97,1300	100	NASD	VHGT2390120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:13	GBO0B0CPN049	USD	\$97,1100	50	NASD	VHGT2411620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:13	GBO0B0CPN049	USD	\$97,1100	50	NASD	VHGT2411720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:34:13	GBO0B0CPN049	USD	\$97,0200	100	NASD	VHGT2516420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:34:16	GBO0B0CPN049	USD	\$96,9800	100	NASD	VHGT2517220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:35:03	GBO0B0CPN049	USD	\$96,8800	90	MEMX	VHGT2538320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:35:03	GBO0B0CPN049	USD	\$96,8800	10	MEMX	VHGT2538420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:36:08	GBO0B0CPN049	USD	\$96,9300	76	NASD	VHGT25268720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:37:02	GBO0B0CPN049	USD	\$96,8800	72	PCSE	VHGT2584920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:37:02	GBO0B0CPN049	USD	\$96,8800	28	PCSE	VHGT2585020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:38:01	GBO0B0CPN049	USD	\$96,9800	100	BATS	VHGT2613020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:41:46	GBO0B0CPN049	USD	\$97,1000	100	NASD	VHGT2691820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:42:43	GBO0B0CPN049	USD	\$97,1200	14	BATS	VHGT2703220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:42:43	GBO0B0CPN049	USD	\$97,1200	2	BATS	VHGT2703320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:42:43	GBO0B0CPN049	USD	\$97,1200	2	BATS	VHGT2703420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:42:43	GBO0B0CPN049	USD	\$97,1200	82	BATS	VHGT2703520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:43:43	GBO0B0CPN049	USD	\$97,1500	48	PCSE	VHGT2719520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:43:47	GBO0B0CPN049	USD	\$97,1800	100	PCSE	VHGT2720120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:44:56	GBO0B0CPN049	USD	\$97,2000	50	NQBX	VHGT2745920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:45:47	GBO0B0CPN049	USD	\$97,2000	100	MEMX	VHGT2764020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:46:38	GBO0B0CPN049	USD	\$97,1100	1	INCR	VHGT2813720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:46:38	GBO0B0CPN049	USD	\$97,1100	99	INCR	VHGT2813820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:47:41	GBO0B0CPN049	USD	\$97,1600	100	NASD	VHGT2838520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:48:04	GBO0B0CPN049	USD	\$97,1300	100	NASD	VHGT2843220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:48:11	GBO0B0CPN049	USD	\$97,1100	100	PCSE	VHGT2845520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:48:29	GBO0B0CPN049	USD	\$97,0600	49	MEMX	VHGT2855520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:48:36	GBO0B0CPN049	USD	\$97,0400	100	MEMX	VHGT2858220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:48:39	GBO0B0CPN049	USD	\$97,0400	100	BATS	VHGT2861320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:49:50	GBO0B0CPN049	USD	\$97,1300	100	PCSE	VHGT2885320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:50:32	GBO0B0CPN049	USD	\$97,0900	100	PCSE	VHGT2898420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:54:27	GBO0B0CPN049	USD	\$97,2100	100	LEVL	VHGT2986320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:55:22	GBO0B0CPN049	USD	\$97,2100	100	MEMX	VHGT3002420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:56:13	GBO0B0CPN049	USD	\$97,2100	100	BATS	VHGT3014020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:57:09	GBO0B0CPN049	USD	\$97,1800	50	BATY	VHGT3037820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:57:09	GBO0B0CPN049	USD	\$97,1800	50	NQBX	VHGT3037920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:58:05	GBO0B0CPN049	USD	\$97,2000	100	KNMX	VHGT3057720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:59:03	GBO0B0CPN049	USD	\$97,1200	100	NASD	VHGT3082620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:59:58	GBO0B0CPN049	USD	\$97,0850	100	UBSS	VHGT3102820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:00:53	GBO0B0CPN049	USD	\$97,1600	38	MEMX	VHGT3119020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:00:53	GBO0B0CPN049	USD	\$97,1600	62	MEMX	VHGT3119120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:01:41	GBO0B0CPN049	USD	\$97,1000	100	KNMX	VHGT3139320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:02:47	GBO0B0CPN049	USD	\$97,2200	24	NASD	VHGT3156220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:02:50	GBO0B0CPN049	USD	\$97,2300	44	EXG	VHGT3157020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:02:50	GBO0B0CPN049	USD	\$97,2300	5	UBSS	VHGT3157120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:02:50	GBO0B0CPN049	USD	\$97,2300	50	JPMX	VHGT3157220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:03:38	GBO0B0CPN049	USD	\$97,2200	6	NASD	VHGT3182020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:03:38	GBO0B0CPN049	USD	\$97,2200	94	NASD	VHGT3182120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:04:24	GBO0B0CPN049	USD	\$97,2100	54	BATY	VHGT3199120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:04:24	GBO0B0CPN049	USD	\$97,2100	46	BATY	VHGT3199220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:05:13	GBO0B0CPN049	USD	\$97,1900	100	MEMX	VHGT3220920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:06:08	GBO0B0CPN049	USD	\$97,1600	100	NYSE	VHGT3242720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:06:54	GBO0B0CPN049	USD	\$97,1700	100	EPRL	VHGT3265420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:07:49	GBO0B0CPN049	USD	\$97,1900	100	NASD	VHGT3291120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:08:03	GBO0B0CPN049	USD	\$97,1400	100	ITGI	VHGT3298420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:08:03	GBO0B0CPN049	USD	\$97,1400	100	UBSS	VHGT3298520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:10:16	GBO0B0CPN049	USD	\$97,1900	34	INCR	VHGT332020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:10:16	GBO0B0CPN049	USD	\$97,1900	66	MEMX	VHGT3366120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:11:06	GBO0B0CPN049	USD	\$97,1700	100	BATS	VHGT3387720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:11:55	GBO0B0CPN049	USD	\$97,2600	100	PCSE	VHGT3418920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:12:52	GBO0B0CPN049	USD	\$97,3100	34	BATY	VHGT3448420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:12:52	GBO0B0CPN049	USD	\$97,3100	66	BATY	VHGT3448520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:13:35	GBO0B0CPN049	USD	\$97,2800	100	MEMX	VHGT3473720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:14:29	GBO0B0CPN049	USD	\$97,3100	85	MEMX	VHGT3515720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:14:29	GBO0B0CPN049	USD	\$97,3100	15	MEMX	VHGT3515820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:15:14	GBO0B0CPN049	USD	\$97,3200	1	KNMX	VHGT3554220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:15:14	GBO0B0CPN049	USD	\$97,3200	1	UBSS	VHGT3554320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:15:14	GBO0B0CPN049	USD	\$97,3200	50	UBSS	VHGT3554420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:15:14	GBO0B0CPN049	USD	\$97,3200	1	NASD	VHGT3554520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:15:14	GBO0B0CPN049	USD	\$97,3200	47	NASD	VHGT3554620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:16:25	GBO0B0CPN049	USD	\$97,3600	100	PCSE	VHGT3619920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:17:41	GBO0B0CPN049	USD	\$97,3800	100	BATS	VHGT3665520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:18:24	GBO0B0CPN049	USD	\$97,3400	100	NYSE	VHGT3678020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:19:14	GBO0B0CPN049	USD	\$97,3400	100	PCSE	VHGT3699120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:20:09	GBO0B0CPN049	USD	\$97,3200	100	BATY	VHGT3705620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:20:57	GBO0B0CPN049	USD	\$97,3300	100	PCSE	VHGT3726320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:21:57	GBO0B0CPN049	USD	\$97,3300	100	BATS	VHGT3741720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:21:57	GBO0B0CPN049	USD	\$97,3400	34	KNMX	VHGT3741820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:21:57	GBO0B0CPN049	USD	\$97,3400	6	BATS	VHGT3741920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:21:57	GBO0B0CPN049	USD	\$97,3400	60	NASD	VHGT3742020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:23:41	GBO0B0CPN049	USD	\$97,3700	100	BATS	VHGT3783920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:24:25	GBO0B0CPN049	USD	\$97,3700	100	PCSE	VHGT3805020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:24:28	GBO0B0CPN049	USD	\$97,3500	100	KNMX	VHGT3806220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:24:28	GBO0B0CPN049	USD	\$97,3500	100	KNMX	VHGT3806320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:24:28	GBO0B0CPN049	USD	\$97,3300	100	BATS	VHGT3806420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:25:52	GBO0B0CPN049	USD	\$97,2800	100	NASD	VHGT3847820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:27:11	GBO0B0CPN049	USD	\$97,2800	100	PCSE	VHGT3880720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:27:23	GBO0B0CPN049	USD	\$97,2500	100	PCSE	VHGT3885820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:28:25	GBO0B0CPN049	USD	\$97,3900	100	NYSE	VHGT4006020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:31:52	GBO0B0CPN049	USD	\$97,2500	100	MEMX	VHGT4004320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:32:50	GBO0B0CPN049	USD	\$97,2500	100	INCR	VHGT4081620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:33:48	GBO0B0CPN049	USD	\$97,3400	50	EPRL	VHGT4010820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:33:48	GBO0B0CPN049	USD	\$97,3400	50	EPRL	VHGT4010920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:38	GBO0B0CPN049	USD	\$97,2800	34	KNMX	VHGT40129320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:38	GBO0B0CPN049	USD	\$97,2800	61	INCR	VHGT40129420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:38	GBO0B0CPN049	USD	\$97,2800	39	INCR	VHGT40129520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:38	GBO0B0CPN049	USD	\$97,2800	61	INCR	VHGT40129620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:38	GBO0B0CPN049	USD	\$97,2800	5	INCR	VHGT40129720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:52	GBO0B0CPN049	USD	\$97,2600	100	NASD	VHGT40140020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:35:00	GBO0B0CPN049	USD	\$97,1600	100	BATS	VHGT40147120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:36:19	GBO0B0CPN049	USD	\$97,1000	100	NASD	VHGT40191720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:38:31	GBO0B0CPN049	USD	\$97,1400	100	MEMX	VHGT40271120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:38:36	GBO0B0CPN049	USD	\$97,1200	100	NYSE	VHGT40273520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:39:25	GBO0B0CPN049	USD	\$97,0600	100	NASD	VHGT40289820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:41:01	GBO0B0CPN049	USD	\$97,1500	22	BATS	VHGT40319320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:41:01	GBO0B0CPN049	USD	\$97,1500	78	BATS	VHGT40319520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:41:34	GBO0B0CPN049	USD	\$97,1200	100	MEMX	VHGT40332020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:43:20	GBO0B0CPN049	USD	\$97,0800	100	PCSE	VHGT40367020250801E
Coca-Cola Europacific Partners PLC	01/08/2025							

Coca-Cola Europacific Partners PLC	01/08/2025	15:58:04	GB00B0CFN049	USD	\$97,1000	3	IEGX	VHTG4700520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:58:56	GB00B0CFN049	USD	\$97,0900	53	BATS	VHTG4712720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:58:56	GB00B0CFN049	USD	\$97,0900	47	BATS	VHTG4712820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:00:08	GB00B0CFN049	USD	\$97,0900	100	MEMX	VHTG4732720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:00:14	GB00B0CFN049	USD	\$97,0500	100	MEMX	VHTG4735220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:01:40	GB00B0CFN049	USD	\$97,1100	100	MEMX	VHTG4762420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:03:35	GB00B0CFN049	USD	\$97,2200	100	BATS	VHTG4854320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:04:37	GB00B0CFN049	USD	\$97,2700	100	MEMX	VHTG4864420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:06:29	GB00B0CFN049	USD	\$97,2300	100	NASD	VHTG4894320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:09:42	GB00B0CFN049	USD	\$97,3600	100	MEMX	VHTG4938720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:09:46	GB00B0CFN049	USD	\$97,3400	100	BATS	VHTG4939420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:12:31	GB00B0CFN049	USD	\$97,4900	100	PCSE	VHTG4998420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:17:12	GB00B0CFN049	USD	\$97,6200	100	NASD	VHTG5142320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:17:47	GB00B0CFN049	USD	\$97,6000	100	BATS	VHTG5169120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:18:39	GB00B0CFN049	USD	\$97,5500	100	NASD	VHTG5183420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:21:09	GB00B0CFN049	USD	\$97,5500	50	EPRL	VHTG5303320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:21:09	GB00B0CFN049	USD	\$97,5500	2	EPRL	VHTG5303420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:21:09	GB00B0CFN049	USD	\$97,5500	48	EPRL	VHTG5303520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:21:17	GB00B0CFN049	USD	\$97,5300	100	PCSE	VHTG5313320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:23:52	GB00B0CFN049	USD	\$97,5300	32	KCIS	VHTG5376420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:23:52	GB00B0CFN049	USD	\$97,5300	68	JCXS	VHTG5376520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:24:51	GB00B0CFN049	USD	\$97,5300	100	MEMX	VHTG5396620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:26:52	GB00B0CFN049	USD	\$97,4900	8	BATY	VHTG5437920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:26:52	GB00B0CFN049	USD	\$97,4900	92	BATY	VHTG5438020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:29:35	GB00B0CFN049	USD	\$97,4700	100	NYSE	VHTG5457520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:30:56	GB00B0CFN049	USD	\$97,4600	22	NASD	VHTG5540720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:30:56	GB00B0CFN049	USD	\$97,4600	78	NASD	VHTG5541020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:36:07	GB00B0CFN049	USD	\$97,5600	100	KNMX	VHTG5632420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:36:07	GB00B0CFN049	USD	\$97,5600	100	INCR	VHTG5632520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:37:05	GB00B0CFN049	USD	\$97,5800	100	NYSE	VHTG5646420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:37:41	GB00B0CFN049	USD	\$97,5400	100	MEMX	VHTG56820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:41:77	GB00B0CFN049	USD	\$97,6100	86	NASD	VHTG5703520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:41:77	GB00B0CFN049	USD	\$97,6100	14	NASD	VHTG5703620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:42:16	GB00B0CFN049	USD	\$97,6100	100	BATS	VHTG5721120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:47:15	GB00B0CFN049	USD	\$97,6500	100	INCR	VHTG5818720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:47:15	GB00B0CFN049	USD	\$97,6600	1	INCR	VHTG5818820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:47:15	GB00B0CFN049	USD	\$97,6600	1	LEVEL	VHTG5

Coca-Cola Europacific Partners PLC	01/08/2025	18:47:53	GB00BDCPN049	USD	\$97.5000	1	LEVL	VHTG9110820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:47:53	GB00BDCPN049	USD	\$97.5000	43	NASD	VHTG9110920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:50:18	GB00BDCPN049	USD	\$97.5000	100	NASD	VHTG91180320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:51:10	GB00BDCPN049	USD	\$97.4700	34	PCSE	VHTG9214620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:51:10	GB00BDCPN049	USD	\$97.4700	66	PCSE	VHTG9214720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:52:47	GB00BDCPN049	USD	\$97.4500	100	NASD	VHTG9255320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:55:08	GB00BDCPN049	USD	\$97.4500	8	PCSE	VHTG9303720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:55:08	GB00BDCPN049	USD	\$97.4500	92	PCSE	VHTG9303820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:56:15	GB00BDCPN049	USD	\$97.4500	100	BATS	VHTG9336320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:59:43	GB00BDCPN049	USD	\$97.4000	4	MEMX	VHTG9456620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:59:43	GB00BDCPN049	USD	\$97.4000	96	MEMX	VHTG9456720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:00:04	GB00BDCPN049	USD	\$97.3800	80	NQBX	VHTG9469320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:00:04	GB00BDCPN049	USD	\$97.3800	20	NQBX	VHTG9469420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:00:43	GB00BDCPN049	USD	\$97.4000	100	PCSE	VHTG9487520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:01:55	GB00BDCPN049	USD	\$97.3500	87	NASD	VHTG9513320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:01:55	GB00BDCPN049	USD	\$97.3500	10	NASD	VHTG9513420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:01:55	GB00BDCPN049	USD	\$97.3500	3	NASD	VHTG9513520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:07:01	GB00BDCPN049	USD	\$97.4150	50	INCR	VHTG9713620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:07:01	GB00BDCPN049	USD	\$97.4150	100	UBSS	VHTG9713720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:07:01	GB00BDCPN049	USD	\$97.4200	50	LEVL	VHTG9713820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:07:31	GB00BDCPN049	USD	\$97.4200	100	BATS	VHTG9737220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:07:34	GB00BDCPN049	USD	\$97.4100	100	PCSE	VHTG9738520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:09:38	GB00BDCPN049	USD	\$97.4300	23	NASD	VHTG9796020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:09:38	GB00BDCPN049	USD	\$97.4300	77	NASD	VHTG9796120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:10:39	GB00BDCPN049	USD	\$97.3800	100	NQBX	VHTG9846520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:12:14	GB00BDCPN049	USD	\$97.3800	65	NQBX	VHTG9956220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:12:14	GB00BDCPN049	USD	\$97.3800	35	NQBX	VHTG9956320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:14:06	GB00BDCPN049	USD	\$97.4100	100	MEMX	VHTG100241120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:14:26	GB00BDCPN049	USD	\$97.4000	100	MEMX	VHTG10035920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:16:38	GB00BDCPN049	USD	\$97.4400	100	MEMX	VHTG10089020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:16:47	GB00BDCPN049	USD	\$97.4200	100	PCSE	VHTG10092120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:17:10	GB00BDCPN049	USD	\$97.3800	86	MEMX	VHTG10105520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:17:10	GB00BDCPN049	USD	\$97.3800	14	MEMX	VHTG10105620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:18:11	GB00BDCPN049	USD	\$97.4300	2	NASD	VHTG10162220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:18:11	GB00BDCPN049	USD	\$97.4300	98	NASD	VHTG10162320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:19:13	GB00BDCPN049	USD	\$97.3900	100	PCSE	VHTG10208820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:20:46	GB00BDCPN049	USD	\$97.3600	100	BATS	VHTG10257920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:21:58	GB00BDCPN049	USD	\$97.3200	100	NYSE	VHTG10301320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:24:32	GB00BDCPN049	USD	\$97.3500	2	BATS	VHTG10364220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:24:32	GB00BDCPN049	USD	\$97.3500	88	BATS	VHTG10364320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:26:25	GB00BDCPN049	USD	\$97.3100	80	PCSE	VHTG10415220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:26:25	GB00BDCPN049	USD	\$97.3100	20	PCSE	VHTG10415320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:26:52	GB00BDCPN049	USD	\$97.3150	34	INCR	VHTG10430920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:26:52	GB00BDCPN049	USD	\$97.3300	50	BATY	VHTG10431020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:26:52	GB00BDCPN049	USD	\$97.3300	116	IXEG	VHTG10431120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:29:10	GB00BDCPN049	USD	\$97.2900	100	BATS	VHTG105211320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:05	GB00BDCPN049	USD	\$97.2900	55	INCR	VHTG10555920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:05	GB00BDCPN049	USD	\$97.2900	45	INCR	VHTG10556020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:05	GB00BDCPN049	USD	\$97.2900	55	INCR	VHTG10556120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:05	GB00BDCPN049	USD	\$97.2900	45	BATY	VHTG10556220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:33	GB00BDCPN049	USD	\$97.2800	12	EPRL	VHTG10593920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:33	GB00BDCPN049	USD	\$97.2800	88	EPRL	VHTG10594020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:47	GB00BDCPN049	USD	\$97.2600	100	NASD	VHTG10599620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:31:08	GB00BDCPN049	USD	\$97.2100	93	BATS	VHTG10611720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:31:08	GB00BDCPN049	USD	\$97.2100	7	BATS	VHTG10611820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:32:12	GB00BDCPN049	USD	\$97.1400	100	BATS	VHTG10678120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:33:05	GB00BDCPN049	USD	\$97.1600	90	NASD	VHTG10721220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:33:05	GB00BDCPN049	USD	\$97.1600	10	NASD	VHTG10721320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:34:10	GB00BDCPN049	USD	\$97.2100	54	BATS	VHTG10775520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:34:10	GB00BDCPN049	USD	\$97.2100	46	BATS	VHTG10775620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:35:26	GB00BDCPN049	USD	\$97.2300	21	BATS	VHTG10827720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:35:26	GB00BDCPN049	USD	\$97.2300	21	BATS	VHTG10827820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:35:26	GB00BDCPN049	USD	\$97.2300	58	BATS	VHTG10827920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:36:05	GB00BDCPN049	USD	\$97.2100	100	BATS	VHTG10857620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:37:04	GB00BDCPN049	USD	\$97.2100	22	BATS	VHTG10913920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:37:04	GB00BDCPN049	USD	\$97.2100	78	BATS	VHTG10914020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:37:54	GB00BDCPN049	USD	\$97.2600	10	BATS	VHTG10952820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:38:19	GB00BDCPN049	USD	\$97.2800	34	MEMX	VHTG10968420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:38:19	GB00BDCPN049	USD	\$97.2800	66	MEMX	VHTG10968520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:39:42	GB00BDCPN049	USD	\$97.3200	67	NASD	VHTG111033820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:39:42	GB00BDCPN049	USD	\$97.3200	33	NASD	VHTG111033920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:42:51	GB00BDCPN049	USD	\$97.3400	151	MEMX	VHTG11173320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:43:22	GB00BDCPN049	USD	\$97.3900	6	PCSE	VHTG11208520250801E