



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

The Company confirms that on 21 August 2025 it purchased a total of: (i) 41,867 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	21 August 2025	21 August 2025	21 August 2025	21 August 2025
Aggregate number of ordinary shares purchased	41,867	0	0	0
Highest price paid (per ordinary share)	USD 92.3200	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 91.1600	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 91.6341	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.

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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.



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	21/08/2025	13:30:21	GB008DCPN049	USD	\$92.2000	100	BATS	VHTG17720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:31:16	GB008DCPN049	USD	\$92.1100	30	NASD	VHTG36020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:31:16	GB008DCPN049	USD	\$92.1100	70	NASD	VHTG36120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:31:30	GB008DCPN049	USD	\$92.1100	100	NASD	VHTG38220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:31:55	GB008DCPN049	USD	\$92.0800	100	MEMX	VHTG41820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:32:00	GB008DCPN049	USD	\$92.0800	100	BATY	VHTG42320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:32:23	GB008DCPN049	USD	\$92.1500	100	NASD	VHTG45320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:32:34	GB008DCPN049	USD	\$92.2900	100	MEMX	VHTG46920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:32:44	GB008DCPN049	USD	\$92.2900	100	NASD	VHTG48520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:33:01	GB008DCPN049	USD	\$92.2400	100	BATY	VHTG51820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:33:14	GB008DCPN049	USD	\$92.2100	100	BATS	VHTG53020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:33:29	GB008DCPN049	USD	\$92.2100	100	NYSE	VHTG54520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:33:44	GB008DCPN049	USD	\$92.2100	100	MEMX	VHTG57520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:33:58	GB008DCPN049	USD	\$92.2000	100	PCSE	VHTG58420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:34:52	GB008DCPN049	USD	\$92.2000	100	NASD	VHTG79020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:34:52	GB008DCPN049	USD	\$92.2000	100	PCSE	VHTG79120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:35:24	GB008DCPN049	USD	\$92.2300	150	NASD	VHTG101920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:35:24	GB008DCPN049	USD	\$92.2300	34	NASD	VHTG102020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:35:24	GB008DCPN049	USD	\$92.2300	16	NASD	VHTG102120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:35:25	GB008DCPN049	USD	\$92.2000	100	MEMX	VHTG102220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:35:53	GB008DCPN049	USD	\$92.1900	100	NASD	VHTG122220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:36:21	GB008DCPN049	USD	\$92.1300	100	BATY	VHTG159920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:36:52	GB008DCPN049	USD	\$92.0500	100	NASD	VHTG202120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:37:18	GB008DCPN049	USD	\$92.0250	100	NASD	VHTG231220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:37:53	GB008DCPN049	USD	\$92.0300	100	NYSE	VHTG254120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:38:17	GB008DCPN049	USD	\$92.0800	100	MEMX	VHTG296620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:38:51	GB008DCPN049	USD	\$92.0800	100	MEMX	VHTG331920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:39:18	GB008DCPN049	USD	\$92.1100	100	IEGX	VHTG356920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:40:02	GB008DCPN049	USD	\$92.2600	100	IEGX	VHTG402820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:40:15	GB008DCPN049	USD	\$92.2500	34	MEMX	VHTG421720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:40:47	GB008DCPN049	USD	\$92.2500	100	MEMX	VHTG464620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:41:24	GB008DCPN049	USD	\$92.2600	100	NASD	VHTG506920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:41:58	GB008DCPN049	USD	\$92.2000	100	MEMX	VHTG552320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:43:06	GB008DCPN049	USD	\$92.2500	100	PCSE	VHTG634720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:43:09	GB008DCPN049	USD	\$92.2400	87	NYSE	VHTG641020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:43:09	GB008DCPN049	USD	\$92.2400	13	NYSE	VHTG641120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:43:47	GB008DCPN049	USD	\$92.2600	100	BATY	VHTG682520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:44:21	GB008DCPN049	USD	\$92.2400	100	NASD	VHTG727120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:44:56	GB008DCPN049	USD	\$92.3200	100	BATS	VHTG772520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:45:29	GB008DCPN049	USD	\$92.3050	100	BATY	VHTG831020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:45:32	GB008DCPN049	USD	\$92.2500	98	BATY	VHTG834120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:45:32	GB008DCPN049	USD	\$92.2500	2	BATY	VHTG834220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:45:32	GB008DCPN049	USD	\$92.2500	100	MEMX	VHTG834320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:47:06	GB008DCPN049	USD	\$92.2200	100	NASD	VHTG982120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:47:44	GB008DCPN049	USD	\$92.2300	50	BATY	VHTG1035420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:47:44	GB008DCPN049	USD	\$92.2400	47	BATY	VHTG1035520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:47:44	GB008DCPN049	USD	\$92.2200	3	NASD	VHTG1035620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:48:11	GB008DCPN049	USD	\$92.2150	100	BATY	VHTG1061320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:48:43	GB008DCPN049	USD	\$92.1600	100	NASD	VHTG1112520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:49:16	GB008DCPN049	USD	\$92.1600	100	BATS	VHTG1149620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:49:48	GB008DCPN049	USD	\$92.1600	25	BATY	VHTG1188420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:49:48	GB008DCPN049	USD	\$92.1600	75	BATY	VHTG1188520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:50:23	GB008DCPN049	USD	\$92.0300	100	MEMX	VHTG1220620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:50:56	GB008DCPN049	USD	\$92.0400	64	PCSE	VHTG1260820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:50:56	GB008DCPN049	USD	\$92.0400	36	PCSE	VHTG1260920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:51:43	GB008DCPN049	USD	\$92.0000	100	NASD	VHTG1318820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:52:06	GB008DCPN049	USD	\$92.0800	1	NASD	VHTG1343020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:52:06	GB008DCPN049	USD	\$92.0800	99	NASD	VHTG1343120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:52:39	GB008DCPN049	USD	\$92.0500	100	MEMX	VHTG1405420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:53:08	GB008DCPN049	USD	\$92.0200	100	MEMX	VHTG1451820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:53:41	GB008DCPN049	USD	\$92.0300	100	MEMX	VHTG1493720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:54:27	GB008DCPN049	USD	\$92.0300	47	PCSE	VHTG1542320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:54:27	GB008DCPN049	USD	\$92.0300	40	PCSE	VHTG1542420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:54:27	GB008DCPN049	USD	\$92.0300	13	PCSE	VHTG1542520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:54:45	GB008DCPN049	USD	\$92.0200	100	MEMX	VHTG1558120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:55:28	GB008DCPN049	USD	\$92.0200	100	MEMX	VHTG1640420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:55:57	GB008DCPN049	USD	\$91.9800	100	EPRL	VHTG1677920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:56:30	GB008DCPN049	USD	\$91.9800	100	NASD	VHTG1713620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:57:09	GB008DCPN049	USD	\$91.9900	100	MEMX	VHTG1761320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:57:39	GB008DCPN049	USD	\$91.9800	100	NYSE	VHTG1791420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:58:13	GB008DCPN049	USD	\$91.9600	100	BATS	VHTG1814320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:58:46	GB008DCPN049	USD	\$91.9700	100	NQBX	VHTG1839620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:59:21	GB008DCPN049	USD	\$91.9700	100	NASD	VHTG1873420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:59:55	GB008DCPN049	USD	\$91.9500	100	BATS	VHTG1908920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:00:34	GB008DCPN049	USD	\$91.9600	100	PCSE	VHTG1954420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:01:18	GB008DCPN049	USD	\$91.9600	100	MEMX	VHTG1991720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:01:47	GB008DCPN049	USD	\$91.9400	100	NASD	VHTG2013920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:02:23	GB008DCPN049	USD	\$92.0500	100	BATS	VHTG2050220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:03:15	GB008DCPN049	USD	\$92.0500	100	PCSE	VHTG2102020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:03:35	GB008DCPN049	USD	\$92.0500	100	BATS	VHTG2122920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:04:10	GB008DCPN049	USD	\$92.0500	100	NASD	VHTG2138920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:04:53	GB008DCPN049	USD	\$92.0100	100	NASD	VHTG2172720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:05:23	GB008DCPN049	USD	\$91.9900	1	PCSE	VHTG2217920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:05:23	GB008DCPN049	USD	\$91.9900	99	PCSE	VHTG2218020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:06:03	GB008DCPN049	USD	\$91.9900	100	BATS	VHTG2257820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:06:39	GB008DCPN049	USD	\$91.9800	30	NYSE	VHTG2298320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:06:39	GB008DCPN049	USD	\$91.9800	70	NYSE	VHTG2298420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:07:16	GB008DCPN049	USD	\$91.9300	100	MEMX	VHTG2343020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:07:43	GB008DCPN049	USD	\$91.9700	100	IEGX	VHTG2406020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:08:46	GB008DCPN049	USD	\$91.9600	100	NASD	VHTG2512120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:08:57	GB008DCPN049	USD	\$91.9000	100	MEMX	VHTG2519520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:10:00	GB008DCPN049	USD	\$92.0000	100	BATY	VHTG2567820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:10:38	GB008DCPN049	USD	\$92.0000	100	PCSE	VHTG2611320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:11:17	GB008DCPN049	USD	\$91.9800	99	PCSE	VHTG2641920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:11:17	GB008DCPN049	USD	\$91.9800	1	PCSE	VHTG2642020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:11:55	GB008DCPN049	USD	\$91.9400	100	MEMX	VHTG2676220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:12:34	GB008DCPN049	USD	\$91.9500	100	MEMX	VHTG2699620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:13:32	GB008DCPN049	USD	\$91.9300	100	NASD	VHTG2745720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:14:02	GB008DCPN049	USD	\$91.8900	100	NASD	VHTG2769920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:14:33	GB008DCPN049	USD	\$91.9100	34	KNMX	VHTG2806720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:14:33	GB008DCPN049	USD	\$91.9200	66	IEGX	VHTG2806820250821E

Coca-Cola Europacific Partners PLC	21/08/2025	14:15:22	G800BDCPN049	USD	\$91.9200	28	BATS	VHTG2851520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:15:22	G800BDCPN049	USD	\$91.9200	40	BATS	VHTG2851620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:15:22	G800BDCPN049	USD	\$91.9200	32	BATS	VHTG2851720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:15:50	G800BDCPN049	USD	\$91.9100	100	NASD	VHTG2864520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:16:27	G800BDCPN049	USD	\$91.9000	100	MEMX	VHTG2898520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:17:07	G800BDCPN049	USD	\$91.8900	100	NASD	VHTG2916820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:17:52	G800BDCPN049	USD	\$91.9100	95	NASD	VHTG2950620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:17:52	G800BDCPN049	USD	\$91.9100	5	NASD	VHTG2950720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:18:31	G800BDCPN049	USD	\$91.9300	50	LEVL	VHTG2972520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:18:31	G800BDCPN049	USD	\$91.9300	43	EXG	VHTG2972620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:18:31	G800BDCPN049	USD	\$91.9300	7	EXG	VHTG2972720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:19:15	G800BDCPN049	USD	\$91.9200	25	MEMX	VHTG3003620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:19:15	G800BDCPN049	USD	\$91.9200	38	MEMX	VHTG3003720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:19:15	G800BDCPN049	USD	\$91.9200	37	MEMX	VHTG3003820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:19:45	G800BDCPN049	USD	\$92.0300	100	NYSE	VHTG3033820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:20:30	G800BDCPN049	USD	\$92.0100	2	NASD	VHTG3076120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:20:35	G800BDCPN049	USD	\$92.0300	100	BATY	VHTG3077820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:21:08	G800BDCPN049	USD	\$92.0300	100	NYSE	VHTG3096720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:21:53	G800BDCPN049	USD	\$92.0700	8	BATS	VHTG3121620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:21:53	G800BDCPN049	USD	\$92.0600	25	NASD	VHTG3121720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:21:53	G800BDCPN049	USD	\$92.0700	43	NYSE	VHTG3121820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:21:53	G800BDCPN049	USD	\$92.0700	24	NYSE	VHTG3121920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:22:29	G800BDCPN049	USD	\$92.0400	58	MEMX	VHTG3134620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:22:29	G800BDCPN049	USD	\$92.0400	42	MEMX	VHTG3134920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:23:21	G800BDCPN049	USD	\$92.0600	100	NYSE	VHTG3172920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:23:56	G800BDCPN049	USD	\$92.0300	100	BATY	VHTG3200820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:24:29	G800BDCPN049	USD	\$92.0300	25	PCSE	VHTG3217220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:24:29	G800BDCPN049	USD	\$92.0300	75	PCSE	VHTG3217320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:25:09	G800BDCPN049	USD	\$92.0300	100	NYSE	VHTG3237220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:25:51	G800BDCPN049	USD	\$91.9700	100	MEMX	VHTG3263520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:26:35	G800BDCPN049	USD	\$91.9500	70	NYSE	VHTG3293720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:26:52	G800BDCPN049	USD	\$91.9500	100	NASD	VHTG3303220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:27:21	G800BDCPN049	USD	\$92.0100	12	NASD	VHTG3316920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:27:21	G800BDCPN049	USD	\$92.0100	5	NASD	VHTG3317020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:27:21	G800BDCPN049	USD	\$92.0100	30	NASD	VHTG3317120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:27:57	G800BDCPN049	USD	\$92.0400	67	NASD	VHTG3336120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:27:59	G800BDCPN049	USD	\$92.0600	100	MEMX	VHTG3337420250821E
Coca-Cola Europacific Partners PLC	21/08/2025							

Coca-Cola Europacific Partners PLC	21/08/2025	15:00:42	G800BDCPN049	USD	\$91.8200	100	MEMX	VHTG4201620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:01:42	G800BDCPN049	USD	\$91.7900	10	BATS	VHTG4218820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:01:52	G800BDCPN049	USD	\$91.8000	100	PCSE	VHTG4223720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:02:01	G800BDCPN049	USD	\$91.8000	100	MEMX	VHTG4225820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:02:38	G800BDCPN049	USD	\$91.7700	34	MEMX	VHTG4237320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:02:38	G800BDCPN049	USD	\$91.7700	66	MEMX	VHTG4237420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:03:19	G800BDCPN049	USD	\$91.7400	100	NQBX	VHTG4247920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:04:10	G800BDCPN049	USD	\$91.7300	100	KNMX	VHTG4272120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:04:50	G800BDCPN049	USD	\$91.8000	5	PCSE	VHTG4289720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:04:50	G800BDCPN049	USD	\$91.8000	34	PCSE	VHTG4289820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:05:29	G800BDCPN049	USD	\$91.7900	100	MEMX	VHTG4308120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:06:02	G800BDCPN049	USD	\$91.7800	25	MEMX	VHTG4321820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:06:15	G800BDCPN049	USD	\$91.7800	100	PCSE	VHTG4328320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:06:42	G800BDCPN049	USD	\$91.7800	100	MEMX	VHTG4341220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:21	G800BDCPN049	USD	\$91.6900	100	INCR	VHTG4364220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:24	G800BDCPN049	USD	\$91.6600	100	XKIS	VHTG4364320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:24	G800BDCPN049	USD	\$91.6600	50	XKIS	VHTG4364420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:24	G800BDCPN049	USD	\$91.6700	50	ONEC	VHTG4364520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:24	G800BDCPN049	USD	\$91.6700	34	KNMX	VHTG4364620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:24	G800BDCPN049	USD	\$91.6700	66	KNMX	VHTG4364720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:08:08	G800BDCPN049	USD	\$91.6400	57	PCSE	VHTG4407020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:08:08	G800BDCPN049	USD	\$91.6400	43	PCSE	VHTG4407120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:10:39	G800BDCPN049	USD	\$91.6900	34	UBSS	VHTG4492120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:10:39	G800BDCPN049	USD	\$91.6800	39	BATS	VHTG4492220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:10:39	G800BDCPN049	USD	\$91.6900	24	NASD	VHTG4492320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:10:39	G800BDCPN049	USD	\$91.6900	3	NASD	VHTG4492420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:11:19	G800BDCPN049	USD	\$91.6850	100	KNMX	VHTG4514120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:00	G800BDCPN049	USD	\$91.7000	100	BATS	VHTG4526120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:00	G800BDCPN049	USD	\$91.6900	100	NASD	VHTG4526220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:56	G800BDCPN049	USD	\$91.6650	100	LEVL	VHTG451820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:56	G800BDCPN049	USD	\$91.6650	100	IXEG	VHTG4551920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:56	G800BDCPN049	USD	\$91.6650	100	ITGI	VHTG4552020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:56	G800BDCPN049	USD	\$91.6600	1	BATY	VHTG4552120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:56	G800BDCPN049	USD	\$91.6600	99	BATY	VHTG4552220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:14:07	G800BDCPN049	USD	\$91.6300	100	BATS	VHTG4568620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:14:11	G800BDCPN049	USD	\$91.6200	44	XKIS	VHTG4569520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:14:11	G800BDCPN049	USD	\$91.6200	56	XKIS	VHTG4569620250821E
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	21/08/2025	15:43:44	G800BDCPN049	USD	\$91.5700	100	KCIS	VHTG8224720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:46:42	G800BDCPN049	USD	\$91.5400	1	BATS	VHTG8279720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:46:47	G800BDCPN049	USD	\$91.5500	100	PCSE	VHTG8279920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:47:35	G800BDCPN049	USD	\$91.5400	100	PCSE	VHTG8299420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:47:37	G800BDCPN049	USD	\$91.5200	100	KNMX	VHTG8300520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:47:37	G800BDCPN049	USD	\$91.5200	100	BIDS	VHTG8300620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:47:37	G800BDCPN049	USD	\$91.5200	100	BIDS	VHTG8300720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:56:54	G800BDCPN049	USD	\$91.2800	100	BATS	VHTG8451420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:56:56	G800BDCPN049	USD	\$91.2700	100	MEMX	VHTG8452020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:57:03	G800BDCPN049	USD	\$91.2600	100	BATS	VHTG8453420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:59:55	G800BDCPN049	USD	\$91.2500	100	MEMX	VHTG8483920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:00:48	G800BDCPN049	USD	\$91.2500	100	NASD	VHTG8497620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:01:41	G800BDCPN049	USD	\$91.2200	100	NASD	VHTG8509720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:02:33	G800BDCPN049	USD	\$91.2000	6	MEMX	VHTG8528220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:03:27	G800BDCPN049	USD	\$91.2100	91	BATY	VHTG8539220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:03:27	G800BDCPN049	USD	\$91.2100	9	BATY	VHTG8539320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:04:33	G800BDCPN049	USD	\$91.1800	9	BATS	VHTG8556620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:04:33	G800BDCPN049	USD	\$91.1800	91	BATS	VHTG8556720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:07:09	G800BDCPN049	USD	\$91.1600	100	BATY	VHTG8591720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:09:54	G800BDCPN049	USD	\$91.2500	36	BATY	VHTG8628720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:09:54	G800BDCPN049	USD	\$91.2500	64	NASD	VHTG8628820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:11:07	G800BDCPN049	USD	\$91.2600	100	IEGX	VHTG8665120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:12:22	G800BDCPN049	USD	\$91.2800	25	NASD	VHTG8696220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:12:24	G800BDCPN049	USD	\$91.2900	2	EDGX	VHTG8696720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:12:24	G800BDCPN049	USD	\$91.2900	25	BATY	VHTG8696820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:12:24	G800BDCPN049	USD	\$91.2900	25	NASD	VHTG8696920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:12:24	G800BDCPN049	USD	\$91.2900	48	LEVL	VHTG8697020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:13:28	G800BDCPN049	USD	\$91.3800	100	BATS	VHTG8712120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:14:39	G800BDCPN049	USD	\$91.3700	25	NASD	VHTG8747320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:14:39	G800BDCPN049	USD	\$91.3700	75	NASD	VHTG8747420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:15:16	G800BDCPN049	USD	\$91.3450	100	KNMX	VHTG8764320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:15:16	G800BDCPN049	USD	\$91.3450	100	BIDS	VHTG8764420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:15:20	G800BDCPN049	USD	\$91.3300	100	BATS	VHTG8766920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:17:01	G800BDCPN049	USD	\$91.3600	100	MEMX	VHTG8799420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:17:36	G800BDCPN049	USD	\$91.3400	100	NASD	VHTG8828820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:18:33	G800BDCPN049	USD	\$91.3300	33	PCSE	VHTG8849220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:18:33	G800BDCPN049	USD	\$91.3300	67	PCSE	VHTG8849320250821E
Coca-Cola Europacific Partners PLC	21/0							

Coca-Cola Europacific Partners PLC	21/08/2025	17:06:22	G800BDCPN049	USD	\$91.4200	87	PCSE	VHTG9670020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:06:22	G800BDCPN049	USD	\$91.4200	13	PCSE	VHTG9670120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:07:30	G800BDCPN049	USD	\$91.3900	100	NASD	VHTG9685520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:08:54	G800BDCPN049	USD	\$91.4100	100	NYSE	VHTG9696520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:12:18	G800BDCPN049	USD	\$91.3800	100	BATS	VHTG9745520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:12:26	G800BDCPN049	USD	\$91.3700	100	MEMX	VHTG9747420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:13:21	G800BDCPN049	USD	\$91.3500	100	MEMX	VHTG9760120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:16:19	G800BDCPN049	USD	\$91.3600	85	NASD	VHTG9833820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:16:19	G800BDCPN049	USD	\$91.3600	15	NASD	VHTG9833920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:17:58	G800BDCPN049	USD	\$91.3300	1	BATS	VHTG9867920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:19:56	G800BDCPN049	USD	\$91.3900	14	NASD	VHTG9911720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:19:56	G800BDCPN049	USD	\$91.3900	25	NASD	VHTG9911820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:19:56	G800BDCPN049	USD	\$91.3900	50	MEMX	VHTG9911920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:19:56	G800BDCPN049	USD	\$91.3850	11	MEMX	VHTG9912020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	50	BATY	VHTG9924420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	25	BATY	VHTG9924520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	25	NASD	VHTG9924620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	73	NOBX	VHTG9924720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	1	NASD	VHTG9924820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	1	NASD	VHTG9924920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	21	KNMX	VHTG9925020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	2	NASD	VHTG9925120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	2	NASD	VHTG9925220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:21:32	G800BDCPN049	USD	\$91.4100	100	MEMX	VHTG9947620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:23:38	G800BDCPN049	USD	\$91.4200	100	MEMX	VHTG9986920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:24:24	G800BDCPN049	USD	\$91.3700	9	BATS	VHTG10002320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:24:24	G800BDCPN049	USD	\$91.3700	91	BATS	VHTG10002420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:24:24	G800BDCPN049	USD	\$91.3500	100	NASD	VHTG10002520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:25:12	G800BDCPN049	USD	\$91.3400	100	MEMX	VHTG10027820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:30:42	G800BDCPN049	USD	\$91.3800	100	MEMX	VHTG10185820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:31:18	G800BDCPN049	USD	\$91.3500	25	NASD	VHTG10201820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:04	G800BDCPN049	USD	\$91.3600	25	MEMX	VHTG10231120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:04	G800BDCPN049	USD	\$91.3600	75	MEMX	VHTG10231220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:31	G800BDCPN049	USD	\$91.3350	15	ONEC	VHTG10241220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:31	G800BDCPN049	USD	\$91.3350	100	BIDS	VHTG10241320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:31	G800BDCPN049	USD	\$91.3500	50	KCIS	VHTG10241420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:31	G800BDCPN049	USD	\$91.3500	35	NOBX	VHTG10241520250821E
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	21/08/2025	18:28:36	G800BDCPN049	USD	\$91.2950	100	INCR	VHTG11409920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:29:30	G800BDCPN049	USD	\$91.2800	100	NYSE	VHTG11435920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:30:44	G800BDCPN049	USD	\$91.2800	100	NYSE	VHTG11474920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:32:03	G800BDCPN049	USD	\$91.3000	50	KNMX	VHTG11525420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:32:03	G800BDCPN049	USD	\$91.3000	50	KNMX	VHTG11525520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:33:25	G800BDCPN049	USD	\$91.3000	100	NYSE	VHTG11564920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:34:36	G800BDCPN049	USD	\$91.3300	1	PCSE	VHTG11603320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:34:51	G800BDCPN049	USD	\$91.3400	100	PCSE	VHTG11608820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:35:50	G800BDCPN049	USD	\$91.3400	100	BATY	VHTG11637720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:37:14	G800BDCPN049	USD	\$91.3100	100	EPRL	VHTG11663920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:37:28	G800BDCPN049	USD	\$91.2900	100	IEGX	VHTG11669620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:37:41	G800BDCPN049	USD	\$91.2900	100	NYSE	VHTG11673920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:37:41	G800BDCPN049	USD	\$91.2900	100	NYSE	VHTG11674020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:42:26	G800BDCPN049	USD	\$91.3300	5	INCR	VHTG11760220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:42:26	G800BDCPN049	USD	\$91.3300	10	INCR	VHTG11760320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:42:26	G800BDCPN049	USD	\$91.3300	1	LEVL	VHTG11760420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:42:26	G800BDCPN049	USD	\$91.3300	6	BATS	VHTG11760520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:42:26	G800BDCPN049	USD	\$91.3300	78	NASD	VHTG11760620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:43:27	G800BDCPN049	USD	\$91.3400	1	BATS	VHTG11782320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:43:27	G800BDCPN049	USD	\$91.3400	99	KNMX	VHTG11782420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:44:56	G800BDCPN049	USD	\$91.3100	100	NOBX	VHTG11814620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:45:53	G800BDCPN049	USD	\$91.3000	25	MEMX	VHTG11835420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:45:53	G800BDCPN049	USD	\$91.3000	75	MEMX	VHTG11835520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:47:06	G800BDCPN049	USD	\$91.2600	11	EDGX	VHTG11855420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:47:06	G800BDCPN049	USD	\$91.2650	89	INCR	VHTG11855520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:48:26	G800BDCPN049	USD	\$91.2600	6	NASD	VHTG11877620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:48:26	G800BDCPN049	USD	\$91.2600	25	NASD	VHTG11877720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:48:26	G800BDCPN049	USD	\$91.2600	2	PCSE	VHTG11877820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:48:26	G800BDCPN049	USD	\$91.2600	19	NASD	VHTG11877920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:49:30	G800BDCPN049	USD	\$91.2600	25	NASD	VHTG11897620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:49:30	G800BDCPN049	USD	\$91.2600	75	NASD	VHTG11897720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:50:42	G800BDCPN049	USD	\$91.2500	100	NASD	VHTG11935320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:51:51	G800BDCPN049	USD	\$91.2600	100	NYSE	VHTG11951720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:53:07	G800BDCPN049	USD	\$91.2600	100	PCSE	VHTG11983420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:54:27	G800BDCPN049	USD	\$91.2600	100	NASD	VHTG12001020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:55:13	G800BDCPN049	USD	\$91.2600	100	NASD	VHTG12017420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:56:20	G800BDCPN049	USD	\$91.2600	100	BATS	VHTG120399

Coca-Cola Europacific Partners PLC	21/08/2025	19:25:47	GB00BDCPN049	USD	\$91.3600	25	NASD	VHTG12799720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:25:47	GB00BDCPN049	USD	\$91.3600	56	NQBX	VHTG12799820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:25:47	GB00BDCPN049	USD	\$91.3600	19	NASD	VHTG12799920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:26:43	GB00BDCPN049	USD	\$91.3500	12	BATS	VHTG12843720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:27:24	GB00BDCPN049	USD	\$91.3500	100	NASD	VHTG12869620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:27:43	GB00BDCPN049	USD	\$91.3400	100	NASD	VHTG12876820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:28:45	GB00BDCPN049	USD	\$91.2800	100	MEMX	VHTG12917220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:28:45	GB00BDCPN049	USD	\$91.2800	100	NASD	VHTG12917320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:28:49	GB00BDCPN049	USD	\$91.2700	100	MEMX	VHTG12919320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:30:51	GB00BDCPN049	USD	\$91.2500	100	NASD	VHTG12995820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:31:01	GB00BDCPN049	USD	\$91.2400	100	PCSE	VHTG13001220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:31:05	GB00BDCPN049	USD	\$91.2300	100	PCSE	VHTG13002920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:32:46	GB00BDCPN049	USD	\$91.2250	100	INCR	VHTG13093820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:33:27	GB00BDCPN049	USD	\$91.2200	25	NASD	VHTG13120720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:33:27	GB00BDCPN049	USD	\$91.2200	2	IEXG	VHTG13120820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:33:27	GB00BDCPN049	USD	\$91.2150	6	INCR	VHTG13120920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:33:27	GB00BDCPN049	USD	\$91.2150	50	INCR	VHTG13121020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:33:27	GB00BDCPN049	USD	\$91.2150	17	LEVL	VHTG13121120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:34:05	GB00BDCPN049	USD	\$91.2400	17	NASD	VHTG13143520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:34:45	GB00BDCPN049	USD	\$91.2400	61	NASD	VHTG13162620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:34:45	GB00BDCPN049	USD	\$91.2400	39	NASD	VHTG13162720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:35:22	GB00BDCPN049	USD	\$91.2300	100	PCSE	VHTG13193220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:02	GB00BDCPN049	USD	\$91.2300	6	NASD	VHTG13217120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:02	GB00BDCPN049	USD	\$91.2300	25	NASD	VHTG13217220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:02	GB00BDCPN049	USD	\$91.2300	69	IEXG	VHTG13217320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:34	GB00BDCPN049	USD	\$91.2200	50	BATY	VHTG13247120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:34	GB00BDCPN049	USD	\$91.2200	1	BATY	VHTG13247220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:34	GB00BDCPN049	USD	\$91.2200	27	BATY	VHTG13247320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:36	GB00BDCPN049	USD	\$91.2200	100	NYSE	VHTG13251220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:37:15	GB00BDCPN049	USD	\$91.2200	100	NYSE	VHTG13281120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:37:19	GB00BDCPN049	USD	\$91.2000	100	NASD	VHTG13285020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:38:21	GB00BDCPN049	USD	\$91.2100	100	NASD	VHTG13335520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:39:00	GB00BDCPN049	USD	\$91.2000	25	NASD	VHTG13366320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:39:00	GB00BDCPN049	USD	\$91.2000	75	IEXG	VHTG13366420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:39:33	GB00BDCPN049	USD	\$91.2000	100	MEMX	VHTG13389620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:40:07	GB00BDCPN049	USD	\$91.1800	3	NASD	VHTG13421520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:40:07	GB00BDCPN049	USD	\$91.1800	25	NQBX	VHTG13421620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:40:07	GB00BDCPN049	USD	\$91.1800	8	NASD	VHTG13421720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:40:07	GB00BDCPN049	USD	\$91.1800	5	NASD	VHTG13421820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:41:33	GB00BDCPN049	USD	\$91.2200	100	PCSE	VHTG13484820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:42:49	GB00BDCPN049	USD	\$91.2300	45	EPRL	VHTG13532520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:43:19	GB00BDCPN049	USD	\$91.2300	100	NYSE	VHTG13554920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:43:19	GB00BDCPN049	USD	\$91.2300	58	NASD	VHTG13555020250821E