



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

The Company confirms that on 15 July 2025 it purchased a total of: (i) 37,601 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 16,450 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	15 July 2025	15 July 2025	15 July 2025	15 July 2025
Aggregate number of ordinary shares purchased	37,601	9,870	1,645	4,935
Highest price paid (per ordinary share)	USD 95.2800	GBP 71.4000	GBP 71.4000	GBP 71.4000
Lowest price paid (per ordinary share)	USD 93.6500	GBP 70.1000	GBP 70.1000	GBP 70.1000
Volume weighted average price paid (per ordinary share)	USD 94.0458	GBP 70.8057	GBP 70.8287	GBP 70.6560

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	15/07/2025	13:30:02	GB00BDCPN049	USD	\$95.1800	100	BATY	VHTG28520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:31:02	GB00BDCPN049	USD	\$95.2300	25	MEMX	VHTG83620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:31:02	GB00BDCPN049	USD	\$95.2300	10	MEMX	VHTG83720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:31:17	GB00BDCPN049	USD	\$95.2300	100	PCSE	VHTG112320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:31:39	GB00BDCPN049	USD	\$95.1600	100	BATY	VHTG135520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:31:50	GB00BDCPN049	USD	\$95.1300	100	BATY	VHTG146220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:32:03	GB00BDCPN049	USD	\$95.1400	50	KNMX	VHTG16720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:32:03	GB00BDCPN049	USD	\$95.1500	50	LEVL	VHTG167720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:32:18	GB00BDCPN049	USD	\$95.0800	82	NYSE	VHTG184320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:32:18	GB00BDCPN049	USD	\$95.0800	18	NYSE	VHTG184420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:32:35	GB00BDCPN049	USD	\$95.2800	100	BATS	VHTG206920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:32:49	GB00BDCPN049	USD	\$95.1400	100	EPRL	VHTG222120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:33:06	GB00BDCPN049	USD	\$95.1250	100	NASD	VHTG231220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:33:19	GB00BDCPN049	USD	\$95.1200	9	MEMX	VHTG235420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:33:19	GB00BDCPN049	USD	\$95.1200	91	MEMX	VHTG235520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:33:34	GB00BDCPN049	USD	\$95.1250	100	MEMX	VHTG239620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:33:49	GB00BDCPN049	USD	\$95.1200	100	NASD	VHTG253520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:34:11	GB00BDCPN049	USD	\$94.9200	100	BATS	VHTG290820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:34:28	GB00BDCPN049	USD	\$94.7700	100	BATS	VHTG297020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:34:35	GB00BDCPN049	USD	\$94.7550	100	BATS	VHTG301420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:34:50	GB00BDCPN049	USD	\$94.8100	75	ONEC	VHTG312520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:34:50	GB00BDCPN049	USD	\$94.8050	25	LEVL	VHTG312620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:35:12	GB00BDCPN049	USD	\$94.7500	100	BATY	VHTG339020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:35:42	GB00BDCPN049	USD	\$94.7400	100	BATS	VHTG353420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:36:12	GB00BDCPN049	USD	\$94.6000	100	EDGX	VHTG359220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:36:15	GB00BDCPN049	USD	\$94.5500	99	BATS	VHTG359520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:36:15	GB00BDCPN049	USD	\$94.5500	1	BATS	VHTG359620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:37:15	GB00BDCPN049	USD	\$94.5350	100	LEVL	VHTG377620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:37:43	GB00BDCPN049	USD	\$94.4950	100	LEVL	VHTG382720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:38:14	GB00BDCPN049	USD	\$94.5400	100	PCSE	VHTG388720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:38:46	GB00BDCPN049	USD	\$94.4100	1	NASD	VHTG395820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:38:52	GB00BDCPN049	USD	\$94.4700	100	NASD	VHTG396620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:39:18	GB00BDCPN049	USD	\$94.5300	100	NYSE	VHTG401520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:39:54	GB00BDCPN049	USD	\$94.4800	100	XCIS	VHTG409120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:40:21	GB00BDCPN049	USD	\$94.4400	100	NASD	VHTG415820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:41:02	GB00BDCPN049	USD	\$94.5100	100	NASD	VHTG423720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:41:50	GB00BDCPN049	USD	\$94.5700	100	PCSE	VHTG436520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:42:20	GB00BDCPN049	USD	\$94.4700	85	PCSE	VHTG449120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:42:20	GB00BDCPN049	USD	\$94.4700	15	PCSE	VHTG449220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:42:56	GB00BDCPN049	USD	\$94.4400	100	BATS	VHTG478120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:43:33	GB00BDCPN049	USD	\$94.2800	100	PCSE	VHTG492420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:44:12	GB00BDCPN049	USD	\$94.2500	12	NQBX	VHTG508120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:44:12	GB00BDCPN049	USD	\$94.2500	88	INCR	VHTG508220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:44:51	GB00BDCPN049	USD	\$94.2600	50	UBSS	VHTG518120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:44:51	GB00BDCPN049	USD	\$94.2700	50	BATY	VHTG518220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:45:30	GB00BDCPN049	USD	\$94.2600	75	INCR	VHTG532120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:45:30	GB00BDCPN049	USD	\$94.2600	25	LEVL	VHTG532220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:46:08	GB00BDCPN049	USD	\$94.2800	66	PCSE	VHTG548420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:46:30	GB00BDCPN049	USD	\$94.3600	100	BATS	VHTG571020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:46:50	GB00BDCPN049	USD	\$94.3500	44	NQBX	VHTG574020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:46:50	GB00BDCPN049	USD	\$94.3500	56	NQBX	VHTG574120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:47:12	GB00BDCPN049	USD	\$94.3300	100	NASD	VHTG582820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:47:38	GB00BDCPN049	USD	\$94.3000	94	MEMX	VHTG592420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:47:38	GB00BDCPN049	USD	\$94.3000	6	MEMX	VHTG592520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:48:35	GB00BDCPN049	USD	\$94.4100	10	BATS	VHTG618620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:48:35	GB00BDCPN049	USD	\$94.4100	90	BATS	VHTG618720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:49:24	GB00BDCPN049	USD	\$94.5100	100	BATS	VHTG648420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:49:50	GB00BDCPN049	USD	\$94.5100	1	INCR	VHTG671620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:49:50	GB00BDCPN049	USD	\$94.5100	1	LEVL	VHTG671720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:49:50	GB00BDCPN049	USD	\$94.5100	98	NASD	VHTG671820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:50:20	GB00BDCPN049	USD	\$94.4950	100	BATS	VHTG680520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:51:00	GB00BDCPN049	USD	\$94.5300	100	MEMX	VHTG705020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:51:37	GB00BDCPN049	USD	\$94.4900	100	BATS	VHTG728020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:52:15	GB00BDCPN049	USD	\$94.5100	100	PCSE	VHTG737220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:52:51	GB00BDCPN049	USD	\$94.5500	100	MEMX	VHTG743120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:53:28	GB00BDCPN049	USD	\$94.5500	100	MEMX	VHTG748520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:54:47	GB00BDCPN049	USD	\$94.6400	100	MEMX	VHTG768420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:54:47	GB00BDCPN049	USD	\$94.6500	100	PCSE	VHTG768520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:55:23	GB00BDCPN049	USD	\$94.6300	73	BATS	VHTG791620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:55:23	GB00BDCPN049	USD	\$94.6300	27	BATS	VHTG791720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:56:07	GB00BDCPN049	USD	\$94.6300	66	PCSE	VHTG811020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:56:07	GB00BDCPN049	USD	\$94.6300	34	PCSE	VHTG811120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:56:42	GB00BDCPN049	USD	\$94.6600	1	INCR	VHTG831320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:56:42	GB00BDCPN049	USD	\$94.6600	52	INCR	VHTG831420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:56:42	GB00BDCPN049	USD	\$94.6600	1	LEVL	VHTG831520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:56:42	GB00BDCPN049	USD	\$94.6600	1	BATS	VHTG831620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:56:42	GB00BDCPN049	USD	\$94.6600	45	NASD	VHTG831720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:57:24	GB00BDCPN049	USD	\$94.5800	100	NASD	VHTG847920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:58:02	GB00BDCPN049	USD	\$94.6100	100	PCSE	VHTG873720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:58:41	GB00BDCPN049	USD	\$94.5600	100	MEMX	VHTG912820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	13:58:54	GB00BDCPN049	USD	\$94.5400	100	NASD	VHTG916820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:00:01	GB00BDCPN049	USD	\$94.5200	100	BATS	VHTG967020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:00:43	GB00BDCPN049	USD	\$94.3100	47	NASD	VHTG991520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:00:43	GB00BDCPN049	USD	\$94.3100	53	NASD	VHTG991820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:01:25	GB00BDCPN049	USD	\$94.3300	100	NASD	VHTG1020020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:02:11	GB00BDCPN049	USD	\$94.3600	100	NASD	VHTG1040320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:02:40	GB00BDCPN049	USD	\$94.2900	100	NASD	VHTG1054720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:03:30	GB00BDCPN049	USD	\$94.2700	100	NYSE	VHTG1072320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:04:12	GB00BDCPN049	USD	\$94.1400	37	MEMX	VHTG1089120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:04:12	GB00BDCPN049	USD	\$94.1400	63	MEMX	VHTG1089220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:04:55	GB00BDCPN049	USD	\$94.1600	1	MEMX	VHTG1100020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:04:55	GB00BDCPN049	USD	\$94.1600	1	MEMX	VHTG1100120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:05:39	GB00BDCPN049	USD	\$94.2900	100	LEVL	VHTG1113620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:06:57	GB00BDCPN049	USD	\$94.3350	100	INCR	VHTG1133920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:07:04	GB00BDCPN049	USD	\$94.3300	100	MEMX	VHTG1135520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:07:54	GB00BDCPN049	USD	\$94.2800	1	INCR	VHTG1160920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:07:54	GB00BDCPN049	USD	\$94.2800	1	LEVL	VHTG1161020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:07:54	GB00BDCPN049	USD	\$94.2800	1	BATS	VHTG1161120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:07:54	GB00BDCPN049	USD	\$94.2800	96	BATS	VHTG1161220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:07:54	GB00BDCPN049	USD	\$94.2800	1	EDGX	VHTG1161320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:08:31	GB00BDCPN049	USD	\$94.2700	100	NYSE	VHTG1176720250715E

Coca-Cola Europacific Partners PLC	15/07/2025	14:09:18	GB00BDCPN049	USD		\$94.3100	100	EPRL	VHTG1192220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:10:10	GB00BDCPN049	USD		\$94.2550	100	INCR	VHTG1223220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:10:44	GB00BDCPN049	USD		\$94.1600	99	NYSE	VHTG1231820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:10:49	GB00BDCPN049	USD		\$94.1750	100	NYSE	VHTG1232520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:11:28	GB00BDCPN049	USD		\$94.2000	100	NYSE	VHTG1241220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:12:33	GB00BDCPN049	USD		\$94.2600	100	MEMX	VHTG1256720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:12:57	GB00BDCPN049	USD		\$94.2300	100	MEMX	VHTG1262320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:12:57	GB00BDCPN049	USD		\$94.2300	100	BATS	VHTG1262420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:13:29	GB00BDCPN049	USD		\$94.2400	100	BATY	VHTG1267120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:14:45	GB00BDCPN049	USD		\$94.3200	100	BATY	VHTG1287120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:15:24	GB00BDCPN049	USD		\$94.3000	100	NASD	VHTG1291120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:16:54	GB00BDCPN049	USD		\$94.3200	100	NASD	VHTG1311020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:16:59	GB00BDCPN049	USD		\$94.3100	100	MEMX	VHTG1311820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:17:09	GB00BDCPN049	USD		\$94.2700	100	MEMX	VHTG1314620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:17:18	GB00BDCPN049	USD		\$94.2400	100	NASD	VHTG1324220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:18:14	GB00BDCPN049	USD		\$94.2100	100	MEMX	VHTG1339220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:18:43	GB00BDCPN049	USD		\$94.2100	100	MEMX	VHTG1346820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:19:05	GB00BDCPN049	USD		\$94.1800	56	BATS	VHTG1349620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:19:24	GB00BDCPN049	USD		\$94.2000	59	MEMX	VHTG1355120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:20:35	GB00BDCPN049	USD		\$94.1800	100	PCSE	VHTG1383820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:20:56	GB00BDCPN049	USD		\$94.1300	100	NASD	VHTG1390320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:22:07	GB00BDCPN049	USD		\$94.0500	100	PCSE	VHTG1407120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:22:11	GB00BDCPN049	USD		\$94.0300	79	BATS	VHTG1407920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:22:11	GB00BDCPN049	USD		\$94.0300	21	BATS	VHTG1408020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:22:57	GB00BDCPN049	USD		\$94.0800	100	BATY	VHTG1416920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:25:31	GB00BDCPN049	USD		\$94.0300	100	BATS	VHTG1489820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:25:49	GB00BDCPN049	USD		\$94.0000	50	NASD	VHTG1493820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:25:49	GB00BDCPN049	USD		\$94.0000	50	NASD	VHTG1493920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:27:13	GB00BDCPN049	USD		\$93.9000	100	BATS	VHTG1519520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:29:41	GB00BDCPN049	USD		\$94.0100	1	INCR	VHTG1586920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:29:41	GB00BDCPN049	USD		\$94.0100	99	INCR	VHTG1587020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:30:29	GB00BDCPN049	USD		\$94.0700	100	XCIS	VHTG1599120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:30:47	GB00BDCPN049	USD		\$94.0500	100	MEMX	VHTG1604520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:31:31	GB00BDCPN049	USD		\$94.0700	100	BATS	VHTG1608820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:32:18	GB00BDCPN049	USD		\$94.0300	100	NYSE	VHTG1628520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:33:06	GB00BDCPN049	USD		\$93.9700	100	INCR	VHTG1638420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:33:53	GB00BDCPN049	USD		\$93.9950	100	LEVL	VHTG1648820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:34:41	GB00BDCPN049	USD		\$93.9750	100	NYSE	VHTG1660120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:35:29	GB00BDCPN049	USD		\$93.9700	100	PCSE	VHTG1670820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:36:18	GB00BDCPN049	USD		\$93.9600	100	PCSE	VHTG1685720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:36:28	GB00BDCPN049	USD		\$93.9000	100	MEMX	VHTG1687020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:36:28	GB00BDCPN049	USD		\$93.9000	100	EPRL	VHTG1687120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:36:30	GB00BDCPN049	USD		\$93.8800	100	NASD	VHTG1688520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:36:35	GB00BDCPN049	USD		\$93.8700	100	NOBX	VHTG1689120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:37:25	GB00BDCPN049	USD		\$93.8200	100	NYSE	VHTG1704520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:41:15	GB00BDCPN049	USD		\$93.9200	2	MEMX	VHTG1757820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:41:25	GB00BDCPN049	USD		\$93.9200	2	BATY	VHTG1762020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:41:25	GB00BDCPN049	USD		\$93.9200	98	BATY	VHTG1762120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:42:03	GB00BDCPN049	USD		\$93.9100	100	NASD	VHTG1780420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:42:54	GB00BDCPN049	USD		\$93.9250	100	NASD	VHTG1792920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:43:50	GB00BDCPN049	USD		\$93.9100	100	PCSE	VHTG1803020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:44:41	GB00BDCPN049	USD		\$93.9100	100	MEMX	VHTG1813820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:45:21	GB00BDCPN049	USD		\$93.9700	100	NASD	VHTG1818220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:46:00	GB00BDCPN049	USD		\$93.9400	100	MEMX	VHTG1826120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:46:00	GB00BDCPN049	USD		\$93.9400	100	PCSE	VHTG1826220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:47:50	GB00BDCPN049	USD		\$93.9200	100	NASD	VHTG1844220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:48:40	GB00BDCPN049	USD		\$93.9100	100	EPRL	VHTG1866220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:49:41	GB00BDCPN049	USD		\$93.9400	100	UBSS	VHTG1874720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:50:18	GB00BDCPN049	USD		\$93.9300	100	INCR	VHTG1881720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:50:36	GB00BDCPN049	USD		\$93.8800	100	NOBX	VHTG1884120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:51:06	GB00BDCPN049	USD		\$93.8700	94	NYSE	VHTG1888020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:51:06	GB00BDCPN049	USD		\$93.8700	6	NYSE	VHTG1888120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:51:17	GB00BDCPN049	USD		\$93.8500	100	NYSE	VHTG1890820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:51:21	GB00BDCPN049	USD		\$93.8200	100	PCSE	VHTG1891420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:51:27	GB00BDCPN049	USD		\$93.8100	99	NASD	VHTG1892820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:51:27	GB00BDCPN049	USD		\$93.8100	1	NASD	VHTG1892920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:52:47	GB00BDCPN049	USD		\$93.8200	100	NYSE	VHTG1906420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:52:58	GB00BDCPN049	USD		\$93.8000	100	BATS	VHTG1907820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:54:20	GB00BDCPN049	USD		\$93.8600	100	XCIS	VHTG1927420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:55:45	GB00BDCPN049	USD		\$93.8900	100	NASD	VHTG1949120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:56:52	GB00BDCPN049	USD		\$93.8800	94	PCSE	VHTG1961920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:56:52	GB00BDCPN049	USD		\$93.8800	6	PCSE	VHTG1962020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	14:58:06	GB00BDCPN049	USD		\$93.9100	100	MEMX	VHTG1979620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:00:32	GB00BDCPN049	USD		\$94.0100	100	BATY	VHTG2028320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:00:41	GB00BDCPN049	USD		\$94.0200	100	XCIS	VHTG2030220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:01:26	GB00BDCPN049	USD		\$93.9900	100	MEMX	VHTG2045820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:02:23	GB00BDCPN049	USD		\$93.9800	100	MEMX	VHTG2063220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:03:03	GB00BDCPN049	USD		\$94.0050	100	BIDS	VHTG2074220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:03:52	GB00BDCPN049	USD		\$93.9650	100	BIDS	VHTG2094620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:04:29	GB00BDCPN049	USD		\$93.9650	100	PCSE	VHTG2101720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:05:36	GB00BDCPN049	USD		\$94.0250	100	INCR	VHTG2117420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:05:55	GB00BDCPN049	USD		\$94.0650	100	BATY	VHTG2118920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:06:49	GB00BDCPN049	USD		\$94.0900	100	BATY	VHTG2128020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:07:35	GB00BDCPN049	USD		\$94.0500	100	BATS	VHTG2137420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:08:20	GB00BDCPN049	USD		\$93.9900	100	LEVL	VHTG2147720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:09:10	GB00BDCPN049	USD		\$94.0200	100	EPRL	VHTG2155120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:09:10	GB00BDCPN049	USD		\$94.0150	55	INCR	VHTG2155220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:09:10	GB00BDCPN049	USD		\$94.0150	45	INCR	VHTG2155320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:10:14	GB00BDCPN049	USD		\$93.9950	100	EPRL	VHTG2173720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:11:05	GB00BDCPN049	USD		\$93.9500	100	BATS	VHTG2184720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:11:40	GB00BDCPN049	USD		\$93.9550	100	NASD	VHTG2192120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:12:22	GB00BDCPN049	USD		\$93.9200	75	MEMX	VHTG2199720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:12:22	GB00BDCPN049	USD		\$93.9200	25	MEMX	VHTG2199820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:13:05	GB00BDCPN049	USD		\$93.8800	1	NASD	VHTG2216120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:13:05	GB00BDCPN049	USD		\$93.8800	1	NASD	VHTG2216220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:13:05	GB00BDCPN049	USD		\$93.8800	2	NASD	VHTG2216320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:13:05	GB00BDCPN049	USD		\$93.8800	1	NASD	VHTG2216420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:13:05	GB00BDCPN049	USD		\$93.8800	95	NASD	VHTG2216520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:13:48	GB00BDCPN049	USD		\$93.8600	100	XCIS	VHTG2229820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:14:14	GB00BDCPN049	USD		\$93.8400	100	NOBX	VHTG2236220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:15:13	GB00BDCPN049	USD		\$93.8600	1	INCR	VHTG2245820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:15:13	GB00BDCPN049	USD		\$93.8600	99	INCR	VHTG2245920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:15:56	GB00BDCPN049	USD		\$93.8650	100	PCSE	VHTG2260220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:16:52	GB00BDCPN049	USD		\$93.8600	94	NYSE	VHTG2282920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:16:52	GB00BDCPN049	USD		\$93.8600	6	NYSE	VHTG2283020250715E

Coca-Cola Europacific Partners PLC	15/07/2025	15:17:48	G800BDCPN049	USD	\$93.8400	100	MEMX	VHTG2294520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:18:10	G800BDCPN049	USD	\$93.8400	100	NASD	VHTG2307820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:18:49	G800BDCPN049	USD	\$93.8300	100	EPRL	VHTG2320320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:19:34	G800BDCPN049	USD	\$93.8100	100	INCR	VHTG2328820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:19:41	G800BDCPN049	USD	\$93.7800	100	INCR	VHTG2329520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:19:41	G800BDCPN049	USD	\$93.7800	100	NOBX	VHTG2329620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:21:55	G800BDCPN049	USD	\$93.9300	100	PCSE	VHTG2458520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:22:53	G800BDCPN049	USD	\$94.0000	1	NASD	VHTG2469620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:22:53	G800BDCPN049	USD	\$94.0000	1	NASD	VHTG2469720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:22:53	G800BDCPN049	USD	\$94.0000	98	IEXG	VHTG2469820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:23:21	G800BDCPN049	USD	\$94.0000	100	BATS	VHTG2475520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:24:56	G800BDCPN049	USD	\$94.0000	100	MEMX	VHTG2507120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:24:56	G800BDCPN049	USD	\$94.0000	100	PCSE	VHTG2507220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:25:51	G800BDCPN049	USD	\$94.0200	100	PCSE	VHTG2542120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:26:37	G800BDCPN049	USD	\$94.0100	100	NASD	VHTG2557920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:27:09	G800BDCPN049	USD	\$94.0000	100	XCIS	VHTG2572720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:27:53	G800BDCPN049	USD	\$94.0100	100	BATY	VHTG2588920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:28:20	G800BDCPN049	USD	\$93.9300	100	INCR	VHTG2603020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:28:20	G800BDCPN049	USD	\$93.9400	1	INCR	VHTG2603120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:28:20	G800BDCPN049	USD	\$93.9400	3	INCR	VHTG2603220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:28:20	G800BDCPN049	USD	\$93.9400	1	INCR	VHTG2603320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:28:20	G800BDCPN049	USD	\$93.9400	95	INCR	VHTG2603420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:28:24	G800BDCPN049	USD	\$93.9600	100	INCR	VHTG2605220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:29:03	G800BDCPN049	USD	\$93.9300	43	NASD	VHTG2638420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:29:03	G800BDCPN049	USD	\$93.9300	57	NASD	VHTG2638520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:29:11	G800BDCPN049	USD	\$93.9100	100	MEMX	VHTG2644020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:29:33	G800BDCPN049	USD	\$93.9200	100	BATY	VHTG2651020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:30:44	G800BDCPN049	USD	\$93.8900	100	BATS	VHTG2684920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:31:07	G800BDCPN049	USD	\$93.8700	100	MEMX	VHTG2695320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:32:09	G800BDCPN049	USD	\$93.8100	71	MEMX	VHTG2708120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:32:09	G800BDCPN049	USD	\$93.8100	29	MEMX	VHTG2708220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:32:59	G800BDCPN049	USD	\$93.7300	100	NASD	VHTG2728020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:34:03	G800BDCPN049	USD	\$93.6900	100	PCSE	VHTG2769020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:35:01	G800BDCPN049	USD	\$93.7200	100	NASD	VHTG2782620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:36:08	G800BDCPN049	USD	\$93.7000	100	PCSE	VHTG2796920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:36:38	G800BDCPN049	USD	\$93.6700	100	NASD	VHTG2802620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:37:18	G800BDCPN049	USD	\$93.6500	100	PCSE	VHTG2814220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:41:10	G800BDCPN049	USD	\$93.6900	2	NOBX	VHTG2864220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:41:10	G800BDCPN049	USD	\$93.6900	98	INCR	VHTG2864320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:42:14	G800BDCPN049	USD	\$93.7200	1	NASD	VHTG2877820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:42:28	G800BDCPN049	USD	\$93.7400	3	PCSE	VHTG2881320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:43:13	G800BDCPN049	USD	\$93.8050	100	INCR	VHTG2889320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:43:13	G800BDCPN049	USD	\$93.8050	100	BIDS	VHTG2889420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:43:48	G800BDCPN049	USD	\$93.8000	100	MEMX	VHTG2900620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:44:40	G800BDCPN049	USD	\$93.7900	100	NASD	VHTG2910620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:45:29	G800BDCPN049	USD	\$93.7600	2	INCR	VHTG2920720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:45:29	G800BDCPN049	USD	\$93.7600	1	INCR	VHTG2920820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:45:29	G800BDCPN049	USD	\$93.7600	1	LEVL	VHTG2920920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:45:29	G800BDCPN049	USD	\$93.7600	1	EDGX	VHTG2921020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:45:37	G800BDCPN049	USD	\$93.7500	100	NASD	VHTG2923420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:46:37	G800BDCPN049	USD	\$93.7500	100	BATS	VHTG2931920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:48:11	G800BDCPN049	USD	\$93.8400	100	NASD	VHTG2960120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:48:14	G800BDCPN049	USD	\$93.8450	10	INCR	VHTG2960320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:48:14	G800BDCPN049	USD	\$93.8450	10	INCR	VHTG2960420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:48:14	G800BDCPN049	USD	\$93.8450	80	INCR	VHTG2960520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:49:51	G800BDCPN049	USD	\$93.8500	13	KNMX	VHTG2988820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:49:51	G800BDCPN049	USD	\$93.8400	87	INCR	VHTG2988920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:50:05	G800BDCPN049	USD	\$93.8300	100	NASD	VHTG2990820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:51:12	G800BDCPN049	USD	\$93.9000	100	NYSE	VHTG3003920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:52:21	G800BDCPN049	USD	\$93.9200	100	UBSS	VHTG3016420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:52:26	G800BDCPN049	USD	\$93.8900	1	INCR	VHTG3016720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:52:26	G800BDCPN049	USD	\$93.8900	75	INCR	VHTG3016820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:52:26	G800BDCPN049	USD	\$93.8900	1	LEVL	VHTG3016920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:52:26	G800BDCPN049	USD	\$93.8900	3	NASD	VHTG3017020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:52:26	G800BDCPN049	USD	\$93.8900	100	NASD	VHTG3017120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:52:26	G800BDCPN049	USD	\$93.8900	14	NASD	VHTG3017220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:52:26	G800BDCPN049	USD	\$93.8900	3	NASD	VHTG3017320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:52:49	G800BDCPN049	USD	\$93.9000	95	NASD	VHTG3020920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:52:49	G800BDCPN049	USD	\$93.9000	5	NASD	VHTG3021020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:53:13	G800BDCPN049	USD	\$93.8800	100	BATY	VHTG3027420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:53:58	G800BDCPN049	USD	\$93.8700	100	PCSE	VHTG3037820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:54:49	G800BDCPN049	USD	\$93.8700	100	MEMX	VHTG3045520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:58:32	G800BDCPN049	USD	\$93.9600	5	BATS	VHTG3130720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:58:33	G800BDCPN049	USD	\$93.9500	5	UBSS	VHTG3130920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:58:33	G800BDCPN049	USD	\$93.9600	95	BATY	VHTG3131020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:59:36	G800BDCPN049	USD	\$93.9600	100	PCSE	VHTG3148720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	15:59:37	G800BDCPN049	USD	\$93.9400	100	NASD	VHTG3148820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:03:22	G800BDCPN049	USD	\$94.0000	40	NASD	VHTG3230320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:03:22	G800BDCPN049	USD	\$94.0000	60	NASD	VHTG3230420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:03:47	G800BDCPN049	USD	\$94.0000	100	NASD	VHTG3235020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:04:28	G800BDCPN049	USD	\$93.9900	100	NASD	VHTG3267420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:04:29	G800BDCPN049	USD	\$93.9900	17	PCSE	VHTG3267720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:05:07	G800BDCPN049	USD	\$94.0200	100	MEMX	VHTG3294920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:05:46	G800BDCPN049	USD	\$93.0000	90	PCSE	VHTG3303420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:05:46	G800BDCPN049	USD	\$93.0000	10	PCSE	VHTG3303520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:06:45	G800BDCPN049	USD	\$93.9500	19	MEMX	VHTG3319920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:07:16	G800BDCPN049	USD	\$93.9500	81	MEMX	VHTG3342120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:08:14	G800BDCPN049	USD	\$93.8700	100	BATS	VHTG3357920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:09:48	G800BDCPN049	USD	\$93.8000	100	NYSE	VHTG3387820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:12:35	G800BDCPN049	USD	\$93.7600	19	MEMX	VHTG3422920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:17:29	G800BDCPN049	USD	\$93.9500	8	BATS	VHTG3510720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:17:29	G800BDCPN049	USD	\$93.9500	1	NASD	VHTG3510820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:17:31	G800BDCPN049	USD	\$93.9600	1	INCR	VHTG3510920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:17:31	G800BDCPN049	USD	\$93.9600	1	LEVL	VHTG3511020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:17:31	G800BDCPN049	USD	\$93.9600	64	NASD	VHTG3511120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:17:31	G800BDCPN049	USD	\$93.9600	34	NYSE	VHTG3511220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:17:42	G800BDCPN049	USD	\$93.9400	4	NOBX	VHTG3511920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:18:13	G800BDCPN049	USD	\$93.9300	75	INCR	VHTG3516420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:18:13	G800BDCPN049	USD	\$93.9300	100	ONEC	VHTG3516520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:18:13	G800BDCPN049	USD	\$93.9300	25	LEVL	VHTG3516620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:18:43	G800BDCPN049	USD	\$93.8900	83	NASD	VHTG3526020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:18:43	G800BDCPN049	USD	\$93.8900	17	NASD	VHTG3526120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:18:44	G800BDCPN049	USD	\$93.8700	100	NASD	VHTG3527020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:19:24	G800BDCPN049	USD	\$93.8700	100	BATY	VHTG3549220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:23:43	G800BDCPN049	USD	\$93.8900	100	BATS	VHTG3657920250715E

Coca-Cola Europacific Partners PLC	15/07/2025	16:24:30	GB00BDCPN049	USD		\$93.8500	100	MEMX	VHTG3673920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:25:56	GB00BDCPN049	USD		\$93.8600	100	NASD	VHTG3716120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:29:05	GB00BDCPN049	USD		\$93.8500	32	PCSE	VHTG3802920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:29:05	GB00BDCPN049	USD		\$93.8500	68	PCSE	VHTG3803020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:30:02	GB00BDCPN049	USD		\$93.8500	100	BATS	VHTG3829320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:30:40	GB00BDCPN049	USD		\$93.8200	100	NOBX	VHTG3853120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:31:45	GB00BDCPN049	USD		\$93.8200	49	NASD	VHTG3921520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:31:45	GB00BDCPN049	USD		\$93.8200	51	NASD	VHTG3921620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:35:04	GB00BDCPN049	USD		\$93.8400	100	BATY	VHTG4013320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:35:04	GB00BDCPN049	USD		\$93.8200	100	BATS	VHTG4013520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:36:37	GB00BDCPN049	USD		\$93.8400	4	NASD	VHTG4047120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:37:30	GB00BDCPN049	USD		\$93.8300	89	NYSE	VHTG4064020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:37:30	GB00BDCPN049	USD		\$93.8300	11	NYSE	VHTG4064120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:39:58	GB00BDCPN049	USD		\$93.8300	100	NASD	VHTG4125920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:41:05	GB00BDCPN049	USD		\$93.7900	100	NYSE	VHTG4148020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:43:13	GB00BDCPN049	USD		\$93.8400	100	NASD	VHTG4203920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:46:48	GB00BDCPN049	USD		\$93.8650	100	UBSS	VHTG4272520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:47:47	GB00BDCPN049	USD		\$93.8600	100	MEMX	VHTG4290520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:49:21	GB00BDCPN049	USD		\$93.8700	100	NASD	VHTG4319420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:53:45	GB00BDCPN049	USD		\$93.9600	84	EPRL	VHTG4388220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:53:45	GB00BDCPN049	USD		\$93.9600	16	EPRL	VHTG4388320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:54:22	GB00BDCPN049	USD		\$93.9250	14	INCR	VHTG4393620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:54:22	GB00BDCPN049	USD		\$93.9250	86	INCR	VHTG4393720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:54:22	GB00BDCPN049	USD		\$93.9250	100	INCR	VHTG439820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:54:43	GB00BDCPN049	USD		\$93.9300	100	MEMX	VHTG4400120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:55:55	GB00BDCPN049	USD		\$93.9200	78	BATS	VHTG4424120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:55:55	GB00BDCPN049	USD		\$93.9200	22	BATS	VHTG4424220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:57:42	GB00BDCPN049	USD		\$93.8500	100	BATS	VHTG4461920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:58:47	GB00BDCPN049	USD		\$93.8700	100	MEMX	VHTG4477420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	16:59:52	GB00BDCPN049	USD		\$93.8900	100	NASD	VHTG4487620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	17:01:59	GB00BDCPN049	USD		\$93.8400	100	NYSE	VHTG4521220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	17:03:14	GB00BDCPN049	USD		\$93.8300	100	BATS	VHTG4537720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	17:09:38	GB00BDCPN049	USD		\$93.8900	75	NOBX	VHTG4645620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	17:09:38	GB00BDCPN049	USD		\$93.8900	25	INCR	VHTG4645720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	17:11:46	GB00BDCPN049	USD		\$93.9400	100	XCIS	VHTG4675620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	17:13:07	GB00BDCPN049	USD		\$93.9900	100	KCIS	VHTG

Coca-Cola Europacific Partners PLC	15/07/2025	18:24:29	GB00BDCPN049	USD		\$93.7700	100	BATS	VHTG6040820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:25:08	GB00BDCPN049	USD		\$93.7900	100	BATS	VHTG6046820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:28:00	GB00BDCPN049	USD		\$93.7800	63	EPRL	VHTG6084620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:28:00	GB00BDCPN049	USD		\$93.7800	2	EPRL	VHTG6084720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:28:33	GB00BDCPN049	USD		\$93.8000	100	NASD	VHTG6094020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:29:58	GB00BDCPN049	USD		\$93.8000	100	BATS	VHTG6122420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:36:32	GB00BDCPN049	USD		\$93.9500	100	BATS	VHTG6259620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:38:08	GB00BDCPN049	USD		\$93.9700	100	BATS	VHTG6294720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:39:44	GB00BDCPN049	USD		\$93.9300	100	BATY	VHTG6316520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:41:19	GB00BDCPN049	USD		\$94.0000	100	BATS	VHTG6394520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:41:33	GB00BDCPN049	USD		\$93.9500	100	INCR	VHTG6407820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:41:33	GB00BDCPN049	USD		\$93.9600	100	LEVL	VHTG6407920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:44:07	GB00BDCPN049	USD		\$93.9300	100	NASD	VHTG6496320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:44:08	GB00BDCPN049	USD		\$93.9100	56	PCSE	VHTG6496720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:44:08	GB00BDCPN049	USD		\$93.9100	44	PCSE	VHTG6496820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:45:48	GB00BDCPN049	USD		\$93.8900	100	MEMX	VHTG6549220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:46:03	GB00BDCPN049	USD		\$93.8800	38	PCSE	VHTG6564020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:46:03	GB00BDCPN049	USD		\$93.8800	62	PCSE	VHTG6564120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:46:04	GB00BDCPN049	USD		\$93.8600	100	BATS	VHTG6564320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:48:40	GB00BDCPN049	USD		\$93.9100	100	MEMX	VHTG6653520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:50:27	GB00BDCPN049	USD		\$93.8900	14	BATS	VHTG6717920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:51:28	GB00BDCPN049	USD		\$93.8900	100	PCSE	VHTG6774020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:52:18	GB00BDCPN049	USD		\$93.9200	100	BATY	VHTG6809020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:53:04	GB00BDCPN049	USD		\$93.9000	100	NOBX	VHTG6847120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:53:43	GB00BDCPN049	USD		\$93.8700	100	NASD	VHTG6873020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:54:57	GB00BDCPN049	USD		\$93.8500	100	NASD	VHTG6906520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:56:09	GB00BDCPN049	USD		\$93.8300	100	BATS	VHTG6947120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:57:25	GB00BDCPN049	USD		\$93.8500	100	BATS	VHTG6987220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	18:58:33	GB00BDCPN049	USD		\$93.8700	100	PCSE	VHTG7022020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:00:23	GB00BDCPN049	USD		\$93.8700	100	EPRL	VHTG7097420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:01:33	GB00BDCPN049	USD		\$93.8600	59	BATS	VHTG7146420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:03:42	GB00BDCPN049	USD		\$93.8600	100	NASD	VHTG7227320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:03:43	GB00BDCPN049	USD		\$93.8400	100	BATS	VHTG7227720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:04:36	GB00BDCPN049	USD		\$93.8500	100	BATY	VHTG7292120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:05:41	GB00BDCPN049	USD		\$93.8000	100	EPRL	VHTG7317520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:07:20	GB00BDCPN049	USD		\$93.8400	94	BATS	VHTG7362020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:07:20	GB00BDCPN049	USD		\$93.8400	6	BATS	VHTG7362120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:08:00	GB00BDCPN049	USD		\$93.8500	81	PCSE	VHTG7379320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:09:03	GB00BDCPN049	USD		\$93.8400	100	EPRL	VHTG7423220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:09:05	GB00BDCPN049	USD		\$93.8200	24	NOBX	VHTG7423820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:10:29	GB00BDCPN049	USD		\$93.8200	100	NOBX	VHTG7473120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:14:07	GB00BDCPN049	USD		\$93.8300	100	PCSE	VHTG7647720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:14:54	GB00BDCPN049	USD		\$93.8700	4	BATS	VHTG7678720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:14:58	GB00BDCPN049	USD		\$93.8800	100	PCSE	VHTG7680220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:15:47	GB00BDCPN049	USD		\$93.8300	100	XICIS	VHTG7714320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:15:47	GB00BDCPN049	USD		\$93.8300	3	INCR	VHTG7714420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:15:47	GB00BDCPN049	USD		\$93.8300	97	INCR	VHTG7714520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:18:15	GB00BDCPN049	USD		\$93.9300	100	BATS	VHTG7797920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:18:15	GB00BDCPN049	USD		\$93.9300	100	PCSE	VHTG7798020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:18:59	GB00BDCPN049	USD		\$93.9000	4	NOBX	VHTG7837320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:18:59	GB00BDCPN049	USD		\$93.9000	1	LEVL	VHTG7837420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:18:59	GB00BDCPN049	USD		\$93.9000	95	LEVL	VHTG7837520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:18:59	GB00BDCPN049	USD		\$93.9000	10	MEMX	VHTG7837820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:18:59	GB00BDCPN049	USD		\$93.9000	1	BATS	VHTG7837920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:20:04	GB00BDCPN049	USD		\$93.9000	100	MEMX	VHTG7891220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:20:50	GB00BDCPN049	USD		\$93.8900	95	BATS	VHTG7932320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:20:50	GB00BDCPN049	USD		\$93.8900	5	BATS	VHTG7932420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:22:14	GB00BDCPN049	USD		\$93.9200	100	MEMX	VHTG7985520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:22:14	GB00BDCPN049	USD		\$93.9200	95	NASD	VHTG7985620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:22:14	GB00BDCPN049	USD		\$93.9200	5	NASD	VHTG7985720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:22:58	GB00BDCPN049	USD		\$93.9000	100	BATS	VHTG8012820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:23:56	GB00BDCPN049	USD		\$93.8800	75	XICIS	VHTG8042020250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:23:56	GB00BDCPN049	USD		\$93.8800	25	XICIS	VHTG8042120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:24:50	GB00BDCPN049	USD		\$93.8600	100	NASD	VHTG8061220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:24:50	GB00BDCPN049	USD		\$93.8600	46	PCSE	VHTG8061320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:24:50	GB00BDCPN049	USD		\$93.8600	54	PCSE	VHTG8061420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:25:35	GB00BDCPN049	USD		\$93.8450	100	INCR	VHTG8084320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:25:35	GB00BDCPN049	USD		\$93.8450	100	INCR	VHTG8084420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:26:52	GB00BDCPN049	USD		\$93.8400	100	NASD	VHTG8119420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:27:53	GB00BDCPN049	USD		\$93.8800	1	BATS	VHTG8145420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:27:53	GB00BDCPN049	USD		\$93.8800	99	NASD	VHTG8145720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:28:52	GB00BDCPN049	USD		\$93.9100	100	NASD	VHTG8181120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:28:52	GB00BDCPN049	USD		\$93.9100	100	PCSE	VHTG8181220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:29:45	GB00BDCPN049	USD		\$93.8700	100	INCR	VHTG8199420250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:29:45	GB00BDCPN049	USD		\$93.8750	100	INCR	VHTG8199520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:29:47	GB00BDCPN049	USD		\$93.8600	100	BATS	VHTG8200120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:29:49	GB00BDCPN049	USD		\$93.8500	99	PCSE	VHTG8201220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:29:49	GB00BDCPN049	USD		\$93.8500	1	PCSE	VHTG8201320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:30:35	GB00BDCPN049	USD		\$93.8700	100	NYSE	VHTG8222720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:31:13	GB00BDCPN049	USD		\$93.8300	100	PCSE	VHTG8269620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:31:17	GB00BDCPN049	USD		\$93.8100	100	BATY	VHTG8277120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:32:26	GB00BDCPN049	USD		\$93.8100	100	PCSE	VHTG8336920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:33:05	GB00BDCPN049	USD		\$93.8000	100	BATS	VHTG8370920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:33:32	GB00BDCPN049	USD		\$93.8000	100	BATS	VHTG8396520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:33:56	GB00BDCPN049	USD		\$93.8000	47	MEMX	VHTG8409920250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:34:40	GB00BDCPN049	USD		\$93.7600	8	PCSE	VHTG8439220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:34:40	GB00BDCPN049	USD		\$93.7600	92	PCSE	VHTG8439320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:35:56	GB00BDCPN049	USD		\$93.8200	100	BATS	VHTG8509220250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:36:00	GB00BDCPN049	USD		\$93.8000	100	PCSE	VHTG8513720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:36:48	GB00BDCPN049	USD		\$93.7900	100	MEMX	VHTG8542320250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:38:10	GB00BDCPN049	USD		\$93.7900	100	MEMX	VHTG8590120250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:38:15	GB00BDCPN049	USD		\$93.8000	25	NASD	VHTG8593720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:38:15	GB00BDCPN049	USD		\$93.8000	75	NASD	VHTG8593820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:39:31	GB00BDCPN049	USD		\$93.8000	100	MEMX	VHTG8652620250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:39:31	GB00BDCPN049	USD		\$93.8000	1	NYSE	VHTG8652720250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:39:31	GB00BDCPN049	USD		\$93.8000	99	NYSE	VHTG8652820250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:42:38	GB00BDCPN049	USD		\$93.8400	100	BATY	VHTG8776520250715E
Coca-Cola Europacific Partners PLC	15/07/2025	19:42:38	GB00BDCPN049	USD		\$93.8400	51	NOBX	VHTG8776620250715E

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	15/07/2025	08:04:13	G8008DCPN049	GBP	£71.4000	85	BATE	100005QX
Coca-Cola Europacific Partners PLC	15/07/2025	08:04:13	G8008DCPN049	GBP	£71.4000	82	BATE	100005QY
Coca-Cola Europacific Partners PLC	15/07/2025	08:04:13	G8008DCPN049	GBP	£71.4000	337	XLON	1257429664794480
Coca-Cola Europacific Partners PLC	15/07/2025	08:18:10	G8008DCPN049	GBP	£71.4000	164	CHIX	110000CT3
Coca-Cola Europacific Partners PLC	15/07/2025	08:18:10	G8008DCPN049	GBP	£71.4000	216	XLON	1257429664796118
Coca-Cola Europacific Partners PLC	15/07/2025	09:00:05	G8008DCPN049	GBP	£71.4000	110	BATE	10000EVB
Coca-Cola Europacific Partners PLC	15/07/2025	09:00:05	G8008DCPN049	GBP	£71.4000	39	XLON	1257429664798326
Coca-Cola Europacific Partners PLC	15/07/2025	09:00:05	G8008DCPN049	GBP	£71.4000	82	XLON	1257429664798327
Coca-Cola Europacific Partners PLC	15/07/2025	09:08:16	G8008DCPN049	GBP	£71.3000	5	BATE	10000GB5
Coca-Cola Europacific Partners PLC	15/07/2025	09:08:16	G8008DCPN049	GBP	£71.3000	78	BATE	10000GB6
Coca-Cola Europacific Partners PLC	15/07/2025	09:08:16	G8008DCPN049	GBP	£71.3000	207	XLON	1257429664798828
Coca-Cola Europacific Partners PLC	15/07/2025	09:08:16	G8008DCPN049	GBP	£71.3000	105	XLON	1257429664798829
Coca-Cola Europacific Partners PLC	15/07/2025	09:21:12	G8008DCPN049	GBP	£71.3000	85	BATE	10000I4D
Coca-Cola Europacific Partners PLC	15/07/2025	09:32:30	G8008DCPN049	GBP	£71.2000	138	XLON	1257429664799725
Coca-Cola Europacific Partners PLC	15/07/2025	10:14:12	G8008DCPN049	GBP	£71.2000	84	CHIX	1100010NZ
Coca-Cola Europacific Partners PLC	15/07/2025	10:14:12	G8008DCPN049	GBP	£71.2000	289	XLON	1257429664801665
Coca-Cola Europacific Partners PLC	15/07/2025	10:40:55	G8008DCPN049	GBP	£71.2000	77	XLON	1257429664802762
Coca-Cola Europacific Partners PLC	15/07/2025	10:59:21	G8008DCPN049	GBP	£71.2000	94	CHIX	110001706
Coca-Cola Europacific Partners PLC	15/07/2025	10:59:21	G8008DCPN049	GBP	£71.2000	346	XLON	1257429664803530
Coca-Cola Europacific Partners PLC	15/07/2025	11:12:00	G8008DCPN049	GBP	£71.2000	112	CHIX	1100019M7
Coca-Cola Europacific Partners PLC	15/07/2025	11:12:00	G8008DCPN049	GBP	£71.2000	104	XLON	1257429664803964
Coca-Cola Europacific Partners PLC	15/07/2025	11:12:00	G8008DCPN049	GBP	£71.2000	312	XLON	1257429664803965
Coca-Cola Europacific Partners PLC	15/07/2025	11:43:11	G8008DCPN049	GBP	£71.2000	157	BATE	10000XXH
Coca-Cola Europacific Partners PLC	15/07/2025	11:43:11	G8008DCPN049	GBP	£71.2000	89	CHIX	110001EIQ
Coca-Cola Europacific Partners PLC	15/07/2025	11:43:11	G8008DCPN049	GBP	£71.2000	407	XLON	1257429664805697
Coca-Cola Europacific Partners PLC	15/07/2025	11:43:29	G8008DCPN049	GBP	£71.2000	155	XLON	1257429664805710
Coca-Cola Europacific Partners PLC	15/07/2025	11:49:00	G8008DCPN049	GBP	£71.2000	262	XLON	1257429664805964
Coca-Cola Europacific Partners PLC	15/07/2025	12:47:30	G8008DCPN049	GBP	£71.1000	137	BATE	100014NN
Coca-Cola Europacific Partners PLC	15/07/2025	12:47:30	G8008DCPN049	GBP	£71.1000	4	CHIX	110001NXD
Coca-Cola Europacific Partners PLC	15/07/2025	12:47:30	G8008DCPN049	GBP	£71.1000	86	CHIX	110001NXE
Coca-Cola Europacific Partners PLC	15/07/2025	12:47:30	G8008DCPN049	GBP	£71.1000	106	XLON	1257429664807931
Coca-Cola Europacific Partners PLC	15/07/2025	13:14:26	G8008DCPN049	GBP	£71.0000	122	BATE	100018Q4
Coca-Cola Europacific Partners PLC	15/07/2025	13:14:26	G8008DCPN049	GBP	£71.0000	86	CHIX	110001TIO
Coca-Cola Europacific Partners PLC	15/07/2025	13:14:26	G8008DCPN049	GBP	£71.0000	126	XLON	1257429664809648
Coca-Cola Europacific Partners PLC	15/07/2025	13:30:49	G8008DCPN049	GBP	£71.0000	107	CHIX	110001WTR
Coca-Cola Europacific Partners PLC	15/07/2025	13:30:49	G8008DCPN049	GBP	£71.0000	216	XLON	1257429664810819
Coca-Cola Europacific Partners PLC	15/07/2025	13:30:49	G8008DCPN049	GBP	£71.0000	188	XLON	1257429664810820
Coca-Cola Europacific Partners PLC	15/07/2025	13:55:25	G8008DCPN049	GBP	£71.0000	299	XLON	1257429664812382
Coca-Cola Europacific Partners PLC	15/07/2025	13:55:25	G8008DCPN049	GBP	£71.0000	112	XLON	1257429664812383
Coca-Cola Europacific Partners PLC	15/07/2025	13:55:25	G8008DCPN049	GBP	£71.0000	112	XLON	1257429664812386
Coca-Cola Europacific Partners PLC	15/07/2025	13:56:15	G8008DCPN049	GBP	£71.0000	64	XLON	1257429664812438
Coca-Cola Europacific Partners PLC	15/07/2025	13:56:15	G8008DCPN049	GBP	£71.0000	228	XLON	1257429664812439
Coca-Cola Europacific Partners PLC	15/07/2025	14:26:26	G8008DCPN049	GBP	£71.2000	151	BATE	10001IUQ
Coca-Cola Europacific Partners PLC	15/07/2025	14:26:26	G8008DCPN049	GBP	£71.2000	128	CHIX	1100027Y0
Coca-Cola Europacific Partners PLC	15/07/2025	14:26:26	G8008DCPN049	GBP	£71.2000	402	XLON	1257429664814674
Coca-Cola Europacific Partners PLC	15/07/2025	14:27:04	G8008DCPN049	GBP	£71.1000	155	BATE	10001IXZ
Coca-Cola Europacific Partners PLC	15/07/2025	14:27:04	G8008DCPN049	GBP	£71.1000	298	XLON	1257429664814707
Coca-Cola Europacific Partners PLC	15/07/2025	14:28:00	G8008DCPN049	GBP	£71.0000	134	BATE	10001I42
Coca-Cola Europacific Partners PLC	15/07/2025	14:28:00	G8008DCPN049	GBP	£71.0000	15	BATE	10001I43
Coca-Cola Europacific Partners PLC	15/07/2025	14:28:00	G8008DCPN049	GBP	£71.0000	302	XLON	1257429664814778
Coca-Cola Europacific Partners PLC	15/07/2025	14:30:02	G8008DCPN049	GBP	£70.9000	109	BATE	10001JQN
Coca-Cola Europacific Partners PLC	15/07/2025	14:30:02	G8008DCPN049	GBP	£70.9000	284	XLON	1257429664815174
Coca-Cola Europacific Partners PLC	15/07/2025	14:31:39	G8008DCPN049	GBP	£70.9000	120	BATE	10001KNU
Coca-Cola Europacific Partners PLC	15/07/2025	14:31:39	G8008DCPN049	GBP	£70.9000	72	BATE	10001KNV
Coca-Cola Europacific Partners PLC	15/07/2025	14:31:39	G8008DCPN049	GBP	£70.9000	70	BATE	10001KNW
Coca-Cola Europacific Partners PLC	15/07/2025	14:31:39	G8008DCPN049	GBP	£70.9000	107	XLON	1257429664815638
Coca-Cola Europacific Partners PLC	15/07/2025	14:32:47	G8008DCPN049	GBP	£70.9000	254	BATE	10001L8O
Coca-Cola Europacific Partners PLC	15/07/2025	14:33:50	G8008DCPN049	GBP	£70.8000	144	BATE	10001LIO
Coca-Cola Europacific Partners PLC	15/07/2025	14:33:50	G8008DCPN049	GBP	£70.8000	106	XLON	1257429664816421
Coca-Cola Europacific Partners PLC	15/07/2025	14:34:21	G8008DCPN049	GBP	£70.7000	120	BATE	10001LV9
Coca-Cola Europacific Partners PLC	15/07/2025	14:34:24	G8008DCPN049	GBP	£70.7000	123	BATE	10001LVN
Coca-Cola Europacific Partners PLC	15/07/2025	14:34:28	G8008DCPN049	GBP	£70.7000	159	XLON	1257429664816645
Coca-Cola Europacific Partners PLC	15/07/2025	14:34:28	G8008DCPN049	GBP	£70.7000	34	XLON	1257429664816646
Coca-Cola Europacific Partners PLC	15/07/2025	14:36:12	G8008DCPN049	GBP	£70.6000	126	BATE	10001MGD
Coca-Cola Europacific Partners PLC	15/07/2025	14:36:17	G8008DCPN049	GBP	£70.5000	33	CHIX	110002DOO
Coca-Cola Europacific Partners PLC	15/07/2025	14:36:46	G8008DCPN049	GBP	£70.5000	128	BATE	10001MLX
Coca-Cola Europacific Partners PLC	15/07/2025	14:36:46	G8008DCPN049	GBP	£70.5000	32	CHIX	110002DRZ
Coca-Cola Europacific Partners PLC	15/07/2025	14:36:46	G8008DCPN049	GBP	£70.5000	31	CHIX	110002DSO
Coca-Cola Europacific Partners PLC	15/07/2025	14:43:27	G8008DCPN049	GBP	£70.4000	148	BATE	10001OIX
Coca-Cola Europacific Partners PLC	15/07/2025	14:43:27	G8008DCPN049	GBP	£70.4000	164	XLON	1257429664818110
Coca-Cola Europacific Partners PLC	15/07/2025	14:47:38	G8008DCPN049	GBP	£70.4000	115	XLON	1257429664818724
Coca-Cola Europacific Partners PLC	15/07/2025	14:48:07	G8008DCPN049	GBP	£70.5000	113	XLON	1257429664818813
Coca-Cola Europacific Partners PLC	15/07/2025	14:56:42	G8008DCPN049	GBP	£70.7000	63	CHIX	110002LG1
Coca-Cola Europacific Partners PLC	15/07/2025	14:56:52	G8008DCPN049	GBP	£70.7000	43	CHIX	110002LGL
Coca-Cola Europacific Partners PLC	15/07/2025	14:56:52	G8008DCPN049	GBP	£70.7000	25	CHIX	110002LGM
Coca-Cola Europacific Partners PLC	15/07/2025	14:56:53	G8008DCPN049	GBP	£70.6000	69	BATE	10001S2R
Coca-Cola Europacific Partners PLC	15/07/2025	14:56:53	G8008DCPN049	GBP	£70.6000	26	XLON	1257429664820111
Coca-Cola Europacific Partners PLC	15/07/2025	14:56:53	G8008DCPN049	GBP	£70.6000	120	XLON	1257429664820112
Coca-Cola Europacific Partners PLC	15/07/2025	14:56:53	G8008DCPN049	GBP	£70.6000	11	XLON	1257429664820113
Coca-Cola Europacific Partners PLC	15/07/2025	14:58:54	G8008DCPN049	GBP	£70.6000	165	BATE	10001SNB
Coca-Cola Europacific Partners PLC	15/07/2025	15:00:10	G8008DCPN049	GBP	£70.5000	24	BATE	10001T36
Coca-Cola Europacific Partners PLC	15/07/2025	15:00:10	G8008DCPN049	GBP	£70.5000	130	BATE	10001T37
Coca-Cola Europacific Partners PLC	15/07/2025	15:00:10	G8008DCPN049	GBP	£70.5000	17	BATE	10001T38
Coca-Cola Europacific Partners PLC	15/07/2025	15:00:10	G8008DCPN049	GBP	£70.5000	70	BATE	10001T39
Coca-Cola Europacific Partners PLC	15/07/2025	15:00:10	G8008DCPN049	GBP	£70.5000	147	XLON	1257429664820683
Coca-Cola Europacific Partners PLC	15/07/2025	15:04:05	G8008DCPN049	GBP	£70.4000	219	BATE	10001U9Y
Coca-Cola Europacific Partners PLC	15/07/2025	15:04:05	G8008DCPN049	GBP	£70.4000	109	XLON	1257429664821409
Coca-Cola Europacific Partners PLC	15/07/2025	15:15:23	G8008DCPN049	GBP	£70.4000	96	CHIX	110002576
Coca-Cola Europacific Partners PLC	15/07/2025	15:15:23	G8008DCPN049	GBP	£70.4000	215	XLON	1257429664823522
Coca-Cola Europacific Partners PLC	15/07/2025	15:20:56	G8008DCPN049	GBP	£70.3000	149	XLON	1257429664824402
Coca-Cola Europacific Partners PLC	15/07/2025	15:25:49	G8008DCPN049	GBP	£70.2000	143	BATE	10001ZVH
Coca-Cola Europacific Partners PLC	15/07/2025	15:25:49	G8008DCPN049	GBP	£70.2000	136	XLON	1257429664824998
Coca-Cola Europacific Partners PLC	15/07/2025	15:37:25	G8008DCPN049	GBP	£70.1000	88	XLON	1257429664826766
Coca-Cola Europacific Partners PLC	15/07/2025	15:37:25	G8008DCPN049	GBP	£70.1000	32	XLON	1257429664826767
Coca-Cola Europacific Partners PLC	15/07/2025	15:37:25	G8008DCPN049	GBP	£70.1000	20	XLON	1257429664826768
Coca-Cola Europacific Partners PLC	15/07/2025	15:38:01	G8008DCPN049	GBP	£70.1000	107	BATE	100023K2
Coca-Cola Europacific Partners PLC	15/07/2025	15:38:01	G8008DCPN049	GBP	£70.1000	13	CHIX	11000322Y
Coca-Cola Europacific Partners PLC	15/07/2025	15:38:01	G8008DCPN049	GBP	£70.1000	86	CHIX	11000322Z
Coca-Cola Europacific Partners PLC	15/07/2025	15:38:01	G8008DCPN049	GBP	£70.1000	20	XLON	1257429664826872
Coca-Cola Europacific Partners PLC	15/07/2025	15:45:04	G8008DCPN049	GBP	£70.2000	192	XLON	1257429664827666
Coca-Cola Europacific Partners PLC	15/07/2025	15:45:04	G8008DCPN049	GBP	£70.2000	42	XLON	1257429664827667
Coca-Cola Europacific Partners PLC	15/07/2025	15:45:59	G8008DCPN049	GBP	£70.2000	108	XLON	1257429664827789
Coca-Cola Europacific Partners PLC	15/07/2025	15:46:00	G8008DCPN049	GBP	£70.2000	203	BATE	100025F6
Coca-Cola Europacific Partners PLC	15/07/2025	16:00:42	G8008DCPN049	GBP	£70.2000	83	CHIX	110003B7E
Coca-Cola Europacific Partners PLC	15/07/2025	16:00:42	G8008DCPN049	GBP	£70.2000	24	CHIX	110003B7F

Coca-Cola Europacific Partners PLC	15/07/2025	16:00:42	G8008DCPN049	GBP	£70.2000	80	XLON	1257429664830511
Coca-Cola Europacific Partners PLC	15/07/2025	16:00:42	G8008DCPN049	GBP	£70.2000	185	XLON	1257429664830512
Coca-Cola Europacific Partners PLC	15/07/2025	16:03:36	G8008DCPN049	GBP	£70.2000	5	XLON	1257429664830955
Coca-Cola Europacific Partners PLC	15/07/2025	16:03:36	G8008DCPN049	GBP	£70.2000	100	XLON	1257429664830956
Coca-Cola Europacific Partners PLC	15/07/2025	16:03:36	G8008DCPN049	GBP	£70.2000	27	XLON	1257429664830957
Coca-Cola Europacific Partners PLC	15/07/2025	16:10:37	G8008DCPN049	GBP	£70.2000	42	XLON	1257429664831994
Coca-Cola Europacific Partners PLC	15/07/2025	16:11:06	G8008DCPN049	GBP	£70.2000	179	BATE	10002DBU
Coca-Cola Europacific Partners PLC	15/07/2025	16:11:06	G8008DCPN049	GBP	£70.2000	137	XLON	1257429664832057
Coca-Cola Europacific Partners PLC	15/07/2025	16:11:29	G8008DCPN049	GBP	£70.2000	42	BATE	10002DGG
Coca-Cola Europacific Partners PLC	15/07/2025	16:11:29	G8008DCPN049	GBP	£70.2000	35	BATE	10002DGH
Coca-Cola Europacific Partners PLC	15/07/2025	16:13:49	G8008DCPN049	GBP	£70.2000	42	BATE	10002E4P
Coca-Cola Europacific Partners PLC	15/07/2025	16:13:49	G8008DCPN049	GBP	£70.2000	109	BATE	10002E4Q
Coca-Cola Europacific Partners PLC	15/07/2025	16:14:15	G8008DCPN049	GBP	£70.1000	174	XLON	1257429664832469
Coca-Cola Europacific Partners PLC	15/07/2025	16:14:15	G8008DCPN049	GBP	£70.1000	41	XLON	1257429664832470
Coca-Cola Europacific Partners PLC	15/07/2025	16:14:49	G8008DCPN049	GBP	£70.1000	26	BATE	10002EH0
Coca-Cola Europacific Partners PLC	15/07/2025	16:17:23	G8008DCPN049	GBP	£70.1000	21	BATE	10002FIA
Coca-Cola Europacific Partners PLC	15/07/2025	16:18:49	G8008DCPN049	GBP	£70.1000	127	BATE	10002FZY
Coca-Cola Europacific Partners PLC	15/07/2025	16:18:49	G8008DCPN049	GBP	£70.1000	86	CHIX	110003JEQ
Coca-Cola Europacific Partners PLC	15/07/2025	16:19:20	G8008DCPN049	GBP	£70.1000	138	XLON	1257429664834034
Coca-Cola Europacific Partners PLC	15/07/2025	16:19:20	G8008DCPN049	GBP	£70.1000	61	XLON	1257429664834035
Coca-Cola Europacific Partners PLC	15/07/2025	16:25:00	G8008DCPN049	GBP	£70.2000	2	BATE	10002IKQ
Coca-Cola Europacific Partners PLC	15/07/2025	16:25:43	G8008DCPN049	GBP	£70.2000	35	CHIX	110003N2Q
Coca-Cola Europacific Partners PLC	15/07/2025	16:28:20	G8008DCPN049	GBP	£70.2000	106	BATE	10002KH5
Coca-Cola Europacific Partners PLC	15/07/2025	16:28:20	G8008DCPN049	GBP	£70.2000	112	BATE	10002KHU
Coca-Cola Europacific Partners PLC	15/07/2025	16:28:20	G8008DCPN049	GBP	£70.2000	62	BATE	10002KHV
Coca-Cola Europacific Partners PLC	15/07/2025	16:28:20	G8008DCPN049	GBP	£70.2000	41	CHIX	110003P5S
Coca-Cola Europacific Partners PLC	15/07/2025	16:28:20	G8008DCPN049	GBP	£70.2000	163	XLON	1257429664836056
Coca-Cola Europacific Partners PLC	15/07/2025	16:28:20	G8008DCPN049	GBP	£70.2000	392	XLON	1257429664836067
Coca-Cola Europacific Partners PLC	15/07/2025	16:28:20	G8008DCPN049	GBP	£70.2000	44	XLON	1257429664836068
Coca-Cola Europacific Partners PLC	15/07/2025	16:29:29	G8008DCPN049	GBP	£70.2000	112	BATE	10002LBK
Coca-Cola Europacific Partners PLC	15/07/2025	16:29:30	G8008DCPN049	GBP	£70.2000	83	BATE	10002LBV
Coca-Cola Europacific Partners PLC	15/07/2025	16:29:30	G8008DCPN049	GBP	£70.2000	168	XLON	1257429664836437
Coca-Cola Europacific Partners PLC	15/07/2025	16:29:30	G8008DCPN049	GBP	£70.2000	20	XLON	1257429664836438
Coca-Cola Europacific Partners PLC	15/07/2025	16:29:30	G8008DCPN049	GBP	£70.2000	10	XLON	1257429664836439
Coca-Cola Europacific Partners PLC	15/07/2025	16:29:30	G8008DCPN049	GBP	£70.2000	20	XLON	1257429664836440
Coca-Cola Europacific Partners PLC	15/07/2025	16:29:30	G8008DCPN049	GBP	£70.2000	37	XLON	1257429664836441