



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

The Company confirms that on 21 May 2025 it purchased a total of: (i) 30,545 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 May 2025	21 May 2025	21 May 2025	21 May 2025
Aggregate number of ordinary shares purchased	30,545	0	0	0
Highest price paid (per ordinary share)	USD 89.1500	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 88.3500	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 88.8061	GBP 0	GBP 0	GBP 0

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	21/05/2025	13:31:12	GB008DCPN049	USD	\$88.8300	100	MEMX	VHTG60820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:31:33	GB008DCPN049	USD	\$88.8300	100	NASD	VHTG63320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:31:55	GB008DCPN049	USD	\$88.7200	100	NASD	VHTG67720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:32:27	GB008DCPN049	USD	\$88.7000	70	NASD	VHTG75120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:32:27	GB008DCPN049	USD	\$88.7000	30	NASD	VHTG75220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:32:38	GB008DCPN049	USD	\$88.7500	100	MEMX	VHTG76920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:33:03	GB008DCPN049	USD	\$88.7100	100	NASD	VHTG128220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:33:14	GB008DCPN049	USD	\$88.6900	100	NASD	VHTG135020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:33:34	GB008DCPN049	USD	\$88.5500	100	BATS	VHTG143620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:33:54	GB008DCPN049	USD	\$88.4800	100	PCSE	VHTG149720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:34:14	GB008DCPN049	USD	\$88.4700	100	NYSE	VHTG156620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:34:35	GB008DCPN049	USD	\$88.4800	97	MEMX	VHTG160920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:34:55	GB008DCPN049	USD	\$88.4900	100	BATY	VHTG164720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:35:35	GB008DCPN049	USD	\$88.4400	100	MEMX	VHTG177820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:36:01	GB008DCPN049	USD	\$88.6000	100	PCSE	VHTG183520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:36:35	GB008DCPN049	USD	\$88.5700	100	MEMX	VHTG191820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:37:15	GB008DCPN049	USD	\$88.6100	100	EPRL	VHTG205020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:37:44	GB008DCPN049	USD	\$88.6300	10	PCSE	VHTG214220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:37:44	GB008DCPN049	USD	\$88.6300	90	PCSE	VHTG214320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:38:26	GB008DCPN049	USD	\$88.6300	100	NASD	VHTG226420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:38:53	GB008DCPN049	USD	\$88.6200	100	PCSE	VHTG234720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:39:28	GB008DCPN049	USD	\$88.5800	100	BATY	VHTG242420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:40:11	GB008DCPN049	USD	\$88.5700	10	PCSE	VHTG252920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:40:18	GB008DCPN049	USD	\$88.5700	100	BATS	VHTG254620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:40:18	GB008DCPN049	USD	\$88.6000	100	EPRL	VHTG254720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:40:22	GB008DCPN049	USD	\$88.5100	100	BATS	VHTG255020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:42:17	GB008DCPN049	USD	\$88.4300	9	NOBX	VHTG287520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:42:17	GB008DCPN049	USD	\$88.4300	91	NOBX	VHTG287620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:43:01	GB008DCPN049	USD	\$88.4800	100	PCSE	VHTG299620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:43:38	GB008DCPN049	USD	\$88.4400	55	NASD	VHTG307820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:43:38	GB008DCPN049	USD	\$88.4400	45	NASD	VHTG307920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:44:31	GB008DCPN049	USD	\$88.4200	50	BATS	VHTG318720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:45:05	GB008DCPN049	USD	\$88.4600	75	INCR	VHTG326620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:45:05	GB008DCPN049	USD	\$88.4600	10	LEVL	VHTG326720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:45:05	GB008DCPN049	USD	\$88.4600	15	IXGX	VHTG326820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:46:02	GB008DCPN049	USD	\$88.4700	100	MEMX	VHTG342920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:46:32	GB008DCPN049	USD	\$88.4600	100	BATS	VHTG357820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:47:16	GB008DCPN049	USD	\$88.3500	100	MEMX	VHTG368020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:47:37	GB008DCPN049	USD	\$88.3800	100	BATS	VHTG373620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:48:11	GB008DCPN049	USD	\$88.4200	100	BATS	VHTG383220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:48:54	GB008DCPN049	USD	\$88.3700	100	BATS	VHTG402520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:49:38	GB008DCPN049	USD	\$88.3900	100	MEMX	VHTG417920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:50:25	GB008DCPN049	USD	\$88.4000	100	PCSE	VHTG427220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:51:09	GB008DCPN049	USD	\$88.3700	100	NOBX	VHTG437620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:51:58	GB008DCPN049	USD	\$88.4000	100	BATS	VHTG446420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:52:45	GB008DCPN049	USD	\$88.4100	100	BATS	VHTG469320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:53:31	GB008DCPN049	USD	\$88.4300	1	INCR	VHTG484820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:53:31	GB008DCPN049	USD	\$88.4300	99	INCR	VHTG484920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:54:15	GB008DCPN049	USD	\$88.5200	100	PCSE	VHTG502220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:55:02	GB008DCPN049	USD	\$88.5500	100	BATS	VHTG515920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:55:58	GB008DCPN049	USD	\$88.5700	1	INCR	VHTG529420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:55:58	GB008DCPN049	USD	\$88.5700	1	LEVL	VHTG529520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:55:58	GB008DCPN049	USD	\$88.5700	5	MEMX	VHTG529620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:56:10	GB008DCPN049	USD	\$88.6000	10	MEMX	VHTG534820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:56:10	GB008DCPN049	USD	\$88.6000	90	MEMX	VHTG534920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:56:51	GB008DCPN049	USD	\$88.6200	100	INCR	VHTG541520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:57:31	GB008DCPN049	USD	\$88.6100	35	PCSE	VHTG548820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:57:31	GB008DCPN049	USD	\$88.6100	65	PCSE	VHTG548920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:58:17	GB008DCPN049	USD	\$88.6400	100	NYSE	VHTG561220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:59:08	GB008DCPN049	USD	\$88.6400	10	BATS	VHTG589120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:59:08	GB008DCPN049	USD	\$88.6500	90	BATS	VHTG589220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:59:57	GB008DCPN049	USD	\$88.6400	100	NYSE	VHTG611320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:00:47	GB008DCPN049	USD	\$88.6800	100	NASD	VHTG633920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:01:49	GB008DCPN049	USD	\$88.7300	38	NASD	VHTG662920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:01:55	GB008DCPN049	USD	\$88.7700	100	XCIS	VHTG664720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	13	INCR	VHTG681220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	1	INCR	VHTG681420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	1	LEVL	VHTG681520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	1	BATS	VHTG681620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	5	BATY	VHTG681720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	54	NASD	VHTG681820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:03:30	GB008DCPN049	USD	\$88.8100	100	BATS	VHTG695720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:04:26	GB008DCPN049	USD	\$88.8200	1	INCR	VHTG709720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:04:26	GB008DCPN049	USD	\$88.8200	1	LEVL	VHTG709820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:04:26	GB008DCPN049	USD	\$88.8200	1	BATS	VHTG709920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:04:26	GB008DCPN049	USD	\$88.8200	35	NASD	VHTG710020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:04:26	GB008DCPN049	USD	\$88.8200	62	NASD	VHTG710120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:05:17	GB008DCPN049	USD	\$88.8300	100	NASD	VHTG733220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:06:07	GB008DCPN049	USD	\$88.8800	100	PCSE	VHTG746620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:06:57	GB008DCPN049	USD	\$88.8800	100	NYSE	VHTG762820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:07:50	GB008DCPN049	USD	\$88.8400	100	MEMX	VHTG778420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:08:42	GB008DCPN049	USD	\$88.8400	100	MEMX	VHTG787620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:09:34	GB008DCPN049	USD	\$88.7650	10	LEVL	VHTG797020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:09:34	GB008DCPN049	USD	\$88.7800	75	INCR	VHTG797120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:09:34	GB008DCPN049	USD	\$88.7800	15	INCR	VHTG797220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:10:27	GB008DCPN049	USD	\$88.7700	100	UBSS	VHTG809320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:11:23	GB008DCPN049	USD	\$88.7300	2	BATY	VHTG821720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:11:23	GB008DCPN049	USD	\$88.7300	98	BATY	VHTG821820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:12:14	GB008DCPN049	USD	\$88.7500	100	INCR	VHTG833620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:13:08	GB008DCPN049	USD	\$88.7500	21	MEMX	VHTG844920250521E

Coca-Cola Europacific Partners PLC	21/05/2025	15:04:53	GBO08DCPN049	USD	\$88.7000	17	IEGX	VHTG1582920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:04:53	GBO08DCPN049	USD	\$88.7000	3	IEGX	VHTG1583020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:04:53	GBO08DCPN049	USD	\$88.7000	53	BATS	VHTG1583120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:05:43	GBO08DCPN049	USD	\$88.7000	100	KNMX	VHTG1595520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:06:41	GBO08DCPN049	USD	\$88.7000	100	NYSE	VHTG1613620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:07:48	GBO08DCPN049	USD	\$88.7450	100	NYSE	VHTG1637220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:08:33	GBO08DCPN049	USD	\$88.8100	100	PCSE	VHTG1661820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:09:22	GBO08DCPN049	USD	\$88.8700	25	KNMX	VHTG1687120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:09:22	GBO08DCPN049	USD	\$88.8750	73	KNMX	VHTG1687220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:10:17	GBO08DCPN049	USD	\$88.8000	100	NASD	VHTG1703720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:11:30	GBO08DCPN049	USD	\$88.8300	100	NASD	VHTG1724820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:12:33	GBO08DCPN049	USD	\$88.8600	100	NASD	VHTG1741620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:13:00	GBO08DCPN049	USD	\$88.8600	1	INCR	VHTG1746520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:13:00	GBO08DCPN049	USD	\$88.8600	1	LEVL	VHTG1746620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:13:00	GBO08DCPN049	USD	\$88.8600	98	IEGX	VHTG1746820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:14:29	GBO08DCPN049	USD	\$88.9400	10	NASD	VHTG1783320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:14:29	GBO08DCPN049	USD	\$88.9400	1	NASD	VHTG1783420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:14:29	GBO08DCPN049	USD	\$88.9400	1	NASD	VHTG1783520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:14:29	GBO08DCPN049	USD	\$88.9400	3	NASD	VHTG1783620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:14:29	GBO08DCPN049	USD	\$88.9400	85	UBSS	VHTG1783820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:14:50	GBO08DCPN049	USD	\$88.9600	25	BATY	VHTG1797020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:14:50	GBO08DCPN049	USD	\$88.9600	75	BATY	VHTG1797120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:15:45	GBO08DCPN049	USD	\$88.9600	50	BATY	VHTG1832820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:15:45	GBO08DCPN049	USD	\$88.9600	50	BATY	VHTG1832920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:16:43	GBO08DCPN049	USD	\$88.9300	100	NASD	VHTG1857820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:18:04	GBO08DCPN049	USD	\$88.8900	100	PCSE	VHTG1888820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:18:47	GBO08DCPN049	USD	\$88.9100	100	INCR	VHTG1904420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:19:28	GBO08DCPN049	USD	\$88.9100	100	MEMX	VHTG1915220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:20:37	GBO08DCPN049	USD	\$88.8900	100	INCR	VHTG1945520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:21:26	GBO08DCPN049	USD	\$88.9000	1	BATY	VHTG1963420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:21:26	GBO08DCPN049	USD	\$88.9000	99	BATY	VHTG1963520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:22:32	GBO08DCPN049	USD	\$88.9100	100	BATS	VHTG1995920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:23:20	GBO08DCPN049	USD	\$88.9100	27	IEGX	VHTG2022920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:23:20	GBO08DCPN049	USD	\$88.9100	73	IEGX	VHTG2023020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:23:33	GBO08DCPN049	USD	\$88.9000	20	IEGX	VHTG2031020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:23:33	GBO08DCPN049	USD	\$88.9200	100	BATY	VHTG2031120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:23:33	GBO08DCPN049	USD	\$88.9200	25	KNMX	VHTG2031220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:23:33	GBO08DCPN049	USD	\$88.9200	55	KNMX	VHTG2031320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:24:34	GBO08DCPN049	USD	\$88.8800	35	BATY	VHTG2053320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:24:34	GBO08DCPN049	USD	\$88.8800	65	BATY	VHTG2053420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:24:38	GBO08DCPN049	USD	\$88.8700	100	NASD	VHTG2057720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:28:29	GBO08DCPN049	USD	\$88.9100	64	IEGX	VHTG2189420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:28:29	GBO08DCPN049	USD	\$88.9100	36	IEGX	VHTG2189520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:29:32	GBO08DCPN049	USD	\$88.8950	100	UBSS	VHTG2223520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:29:36	GBO08DCPN049	USD	\$88.8800	1	NASD	VHTG2224920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:30:54	GBO08DCPN049	USD	\$88.9200	100	BATS	VHTG2256020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:31:20	GBO08DCPN049	USD	\$88.9000	50	LEVL	VHTG2276920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:31:20	GBO08DCPN049	USD	\$88.9000	16	IEGX	VHTG2277020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:31:20	GBO08DCPN049	USD	\$88.9000	60	UBSS	VHTG2277120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:31:20	GBO08DCPN049	USD	\$88.9000	74	NASD	VHTG2277220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:31:55	GBO08DCPN049	USD	\$88.8800	10	BATS	VHTG2290620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:32:38	GBO08DCPN049	USD	\$88.8800	90	BATS	VHTG2329520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:34:59	GBO08DCPN049	USD	\$88.9200	9	NASD	VHTG2403120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:35:21	GBO08DCPN049	USD	\$88.9200	100	MEMX	VHTG2421220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:36:23	GBO08DCPN049	USD	\$88.9100	100	XICJ	VHTG245620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:37:05	GBO08DCPN049	USD	\$88.8700	1	IEGX	VHTG2488120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:37:05	GBO08DCPN049	USD	\$88.8700	90	UBSS	VHTG2488220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:37:05	GBO08DCPN049	USD	\$88.8800	25	KNMX	VHTG2488320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:37:05	GBO08DCPN049	USD	\$88.8900	50	XICJ	VHTG2488420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:37:05	GBO08DCPN049	USD	\$88.8900	34	KNMX	VHTG2488520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:39:57	GBO08DCPN049	USD	\$88.9900	100	MEMX	VHTG2547620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:41:19	GBO08DCPN049	USD	\$88.9900	100	MEMX	VHTG2562620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:43:02	GBO08DCPN049	USD	\$88.9700	1	EPRL	VHTG2595120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:43:03	GBO08DCPN049	USD	\$88.9700	100	BATS	VHTG2595220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:44:18	GBO08DCPN049	USD	\$88.9900	75	INCR	VHTG2621020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:44:18	GBO08DCPN049	USD	\$88.9900	25	MEMX	VHTG2621120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:44:53	GBO08DCPN049	USD	\$88.9700	5	BATS	VHTG2629120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:44:53	GBO08DCPN049	USD	\$88.9700	30	BATY	VHTG2629220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:44:53	GBO08DCPN049	USD	\$88.9700	37	NASD	VHTG2629320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:44:53	GBO08DCPN049	USD	\$88.9700	58	NOBQ	VHTG2629420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:44:53	GBO08DCPN049	USD	\$88.9700	62	NOBQ	VHTG2629520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:44:53	GBO08DCPN049	USD	\$88.9700	8	KNMX	VHTG2629620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:45:06	GBO08DCPN049	USD	\$88.9500	100	PCSE	VHTG2631320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:46:40	GBO08DCPN049	USD	\$88.9300	100	PCSE	VHTG2664820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:46:41	GBO08DCPN049	USD	\$88.9100	58	BATS	VHTG2665220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:46:50	GBO08DCPN049	USD	\$88.9100	7	BATS	VHTG2667920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:46:50	GBO08DCPN049	USD	\$88.9100	35	BATS	VHTG2668020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:51:37	GBO08DCPN049	USD	\$88.9900	19	BATY	VHTG2736020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:51:37	GBO08DCPN049	USD	\$88.9900	5	NASD	VHTG2736120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:51:37	GBO08DCPN049	USD	\$88.9900	5	NASD	VHTG2736220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:51:37	GBO08DCPN049	USD	\$88.9900	1	NASD	VHTG2736320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:51:45	GBO08DCPN049	USD	\$88.9900	100	MEMX	VHTG2737920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:52:54	GBO08DCPN049	USD	\$88.9800	100	PCSE	VHTG2756220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:54:24	GBO08DCPN049	USD	\$88.9900	1	INCR	VHTG2769820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:54:24	GBO08DCPN049	USD	\$88.9900	1	LEVL	VHTG2769920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:54:24	GBO08DCPN049	USD	\$88.9900	46	NASD	VHTG2770020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:54:24	GBO08DCPN049	USD	\$88.9900	52	NASD	VHTG2770120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:55:44	GBO08DCPN049	USD	\$88.9700	56	BATS	VHTG2787820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:55:44	GBO08DCPN049	USD	\$88.9700	44	BATS	VHTG2787920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:57:13	GBO08DCPN049	USD	\$88.9300	100	BATS	VHTG2817220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:58:42	GBO08DCPN049	USD	\$88.9200	11	INCR	VHTG2856220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	15:58:42	GBO08DCPN049	USD	\$88.9200	89	ONEC	VHTG2856320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:00:37	GBO08DCPN049	USD	\$88.9200	1	INCR	VHTG2884020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:00:37	GBO08DCPN049	USD	\$88.9200	1	LEVL	VHTG2884120250521E

Coca-Cola Europacific Partners PLC	21/05/2025	16:00:37	GB008DCPN049	USD	\$88.9200	98	IXEG	VHTG2884220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:01:49	GB008DCPN049	USD	\$88.8900	100	NASD	VHTG2901520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:03:42	GB008DCPN049	USD	\$88.8600	100	PCSE	VHTG2931620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:05:02	GB008DCPN049	USD	\$88.8200	100	PCSE	VHTG2952620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:06:48	GB008DCPN049	USD	\$88.8200	100	BATS	VHTG2968920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:08:31	GB008DCPN049	USD	\$88.8200	100	EPRL	VHTG2988620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:10:19	GB008DCPN049	USD	\$88.8200	100	BATS	VHTG3012820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:12:07	GB008DCPN049	USD	\$88.8100	50	BATY	VHTG3039520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:12:07	GB008DCPN049	USD	\$88.8100	50	BATY	VHTG3039620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:14:04	GB008DCPN049	USD	\$88.8000	100	PCSE	VHTG3078720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:15:54	GB008DCPN049	USD	\$88.8200	100	INCR	VHTG3115920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:17:45	GB008DCPN049	USD	\$88.8100	100	BATS	VHTG3146620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:19:40	GB008DCPN049	USD	\$88.8200	100	BATS	VHTG3177320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:21:33	GB008DCPN049	USD	\$88.7900	100	MEMX	VHTG3205120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:23:27	GB008DCPN049	USD	\$88.8000	50	NOBX	VHTG3236720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:23:27	GB008DCPN049	USD	\$88.8000	50	INCR	VHTG3236820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:25:21	GB008DCPN049	USD	\$88.7900	1	KNMX	VHTG3262320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:25:21	GB008DCPN049	USD	\$88.7900	99	IXEG	VHTG3262420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:16	GB008DCPN049	USD	\$88.8100	5	BATS	VHTG3314720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:16	GB008DCPN049	USD	\$88.8100	95	NASD	VHTG3314820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:31	GB008DCPN049	USD	\$88.8000	2	UBSS	VHTG3322120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:31	GB008DCPN049	USD	\$88.8000	95	NASD	VHTG3322220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:31	GB008DCPN049	USD	\$88.8000	100	NASD	VHTG3322320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:31	GB008DCPN049	USD	\$88.8000	3	NASD	VHTG3322420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:32:51	GB008DCPN049	USD	\$88.8700	100	MEMX	VHTG3435320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:34:36	GB008DCPN049	USD	\$88.8700	100	MEMX	VHTG3478520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:37:11	GB008DCPN049	USD	\$88.9200	100	XCIS	VHTG3527320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:38:16	GB008DCPN049	USD	\$88.9100	98	PCSE	VHTG3545820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:38:16	GB008DCPN049	USD	\$88.9100	2	PCSE	VHTG3545920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:40:06	GB008DCPN049	USD	\$88.8950	100	PCSE	VHTG3570320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:41:56	GB008DCPN049	USD	\$88.8900	14	BATS	VHTG3592820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:42:09	GB008DCPN049	USD	\$88.9000	100	NASD	VHTG3598120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:43:47	GB008DCPN049	USD	\$88.9100	36	PCSE	VHTG3622420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:43:47	GB008DCPN049	USD	\$88.9100	2	PCSE	VHTG3622520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:44:05	GB008DCPN049	USD	\$88.9100	100	XCIS	VHTG3625720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:45:42	GB008DCPN049	USD	\$88.9500	100	BATS	VHTG3662320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:46:28	GB008DCPN049	USD	\$88.9050	48	INCR	VHTG3671320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:46:28	GB008DCPN049	USD	\$88.9100	25	KNMX	VHTG3671420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:46:28	GB008DCPN049	USD	\$88.9100	75	KNMX	VHTG3671520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:46:28	GB008DCPN049	USD	\$88.9100	52	KNMX	VHTG3671620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:48:28	GB008DCPN049	USD	\$88.9700	100	NYSE	VHTG3712720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:50:21	GB008DCPN049	USD	\$88.9800	1	INCR	VHTG3759720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:50:21	GB008DCPN049	USD	\$88.9800	1	LEVL	VHTG3759820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:50:21	GB008DCPN049	USD	\$88.9800	5	BATS	VHTG3759920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:50:21	GB008DCPN049	USD	\$88.9800	10	NASD	VHTG3760120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:50:21	GB008DCPN049	USD	\$88.9800	83	NASD	VHTG3760220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:54:57	GB008DCPN049	USD	\$89.0900	1	KNMX	VHTG3809720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:54:57	GB008DCPN049	USD	\$89.0900	99	KNMX	VHTG3809820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:56:51	GB008DCPN049	USD	\$89.0900	100	BATY	VHTG3840720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:58:47	GB008DCPN049	USD	\$89.0600	5	NASD	VHTG3863620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:58:49	GB008DCPN049	USD	\$89.0600	100	NASD	VHTG3863920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:00:39	GB008DCPN049	USD	\$89.0900	36	MEMX	VHTG3879420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:02:34	GB008DCPN049	USD	\$89.0700	100	BATS	VHTG3920320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:04:31	GB008DCPN049	USD	\$89.1500	100	PCSE	VHTG3962320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:06:30	GB008DCPN049	USD	\$89.1400	100	BATS	VHTG4008920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:08:30	GB008DCPN049	USD	\$89.1300	6	EDGX	VHTG4062320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:08:30	GB008DCPN049	USD	\$89.1400	24	NASD	VHTG4062420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:08:30	GB008DCPN049	USD	\$89.1400	2	NASD	VHTG4062520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:08:30	GB008DCPN049	USD	\$89.1400	68	NQBX	VHTG4062620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	10	NASD	VHTG4102820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	49	NASD	VHTG4102920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	3	NASD	VHTG4103020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	10	NASD	VHTG4103120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	2	NASD	VHTG4103220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	2	NASD	VHTG4103320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	12	NASD	VHTG4103420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	12	NQBX	VHTG4103520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:12:23	GB008DCPN049	USD	\$89.0800	100	MEMX	VHTG4139220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:14:22	GB008DCPN049	USD	\$89.0800	16	INCR	VHTG4172820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:14:22	GB008DCPN049	USD	\$89.0800	84	INCR	VHTG4172920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:15:08	GB008DCPN049	USD	\$89.0400	66	NASD	VHTG4188420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:15:08	GB008DCPN049	USD	\$89.0400	34	NASD	VHTG4188520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:16:03	GB008DCPN049	USD	\$89.0300	100	PCSE	VHTG4214320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:16:33	GB008DCPN049	USD	\$88.9900	100	NASD	VHTG4242520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:17:12	GB008DCPN049	USD	\$88.9700	61	MEMX	VHTG4283020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:17:12	GB008DCPN049	USD	\$88.9700	39	MEMX	VHTG4283120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:18:29	GB008DCPN049	USD	\$88.9000	6	NASD	VHTG4380720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:18:29	GB008DCPN049	USD	\$88.9000	94	NASD	VHTG4380820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:20:59	GB008DCPN049	USD	\$88.9000	79	XCIS	VHTG4453120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:20:59	GB008DCPN049	USD	\$88.9000	8	XCIS	VHTG4453220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:20:59	GB008DCPN049	USD	\$88.9000	13	XCIS	VHTG4453320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:22:23	GB008DCPN049	USD	\$88.8600	100	BATS	VHTG4508220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:25:24	GB008DCPN049	USD	\$88.8900	100	MEMX	VHTG4612620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:28:10	GB008DCPN049	USD	\$88.8800	100	MEMX	VHTG4713020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:29:32	GB008DCPN049	USD	\$88.8600	22	BATS	VHTG4752020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:29:32	GB008DCPN049	USD	\$88.8600	78	BATS	VHTG4752120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:30:54	GB008DCPN049	USD	\$88.8100	96	MEMX	VHTG4815620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:30:54	GB008DCPN049	USD	\$88.8100	4	MEMX	VHTG4815720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:32:24	GB008DCPN049	USD	\$88.8500	100	NASD	VHTG4897220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:34:18	GB008DCPN049	USD	\$88.8700	100	MEMX	VHTG4965820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:37:26	GB008DCPN049	USD	\$88.9600	100	NYSE	VHTG5070320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:40:23	GB008DCPN049	USD	\$89.0200	100	BATY	VHTG5130220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:40:40	GB008DCPN049	USD	\$89.0200	21	MEMX	VHTG5133520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:40:40	GB008DCPN049	USD	\$89.0200	26	MEMX	VHTG513620250521E

Coca-Cola Europacific Partners PLC	21/05/2025	17:40:59	GBO08DCPN049	USD	\$89.0100	100	PCSE	VHTG5138220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:41:36	GBO08DCPN049	USD	\$89.0000	100	BATS	VHTG5147220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:43:31	GBO08DCPN049	USD	\$88.9900	1	PCSE	VHTG5178520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:43:31	GBO08DCPN049	USD	\$88.9900	99	PCSE	VHTG5178620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:45:56	GBO08DCPN049	USD	\$88.9500	100	NQBX	VHTG5207620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:47:24	GBO08DCPN049	USD	\$89.0000	95	MEMX	VHTG5233120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:49:06	GBO08DCPN049	USD	\$89.0100	100	PCSE	VHTG5256720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:51:35	GBO08DCPN049	USD	\$89.0000	100	MEMX	VHTG5298920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:52:55	GBO08DCPN049	USD	\$89.0100	100	BATS	VHTG5320020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:55:50	GBO08DCPN049	USD	\$89.0100	100	PCSE	VHTG5386620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:57:05	GBO08DCPN049	USD	\$89.0100	79	NASD	VHTG5402920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:57:05	GBO08DCPN049	USD	\$89.0100	21	NASD	VHTG5403020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:00:11	GBO08DCPN049	USD	\$89.0300	100	PCSE	VHTG5466920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:00:38	GBO08DCPN049	USD	\$88.9900	57	NASD	VHTG5479920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:00:38	GBO08DCPN049	USD	\$88.9900	43	NASD	VHTG5480020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:02:28	GBO08DCPN049	USD	\$88.9300	48	EPRL	VHTG5530320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:02:28	GBO08DCPN049	USD	\$88.9300	52	EPRL	VHTG5530420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:04:21	GBO08DCPN049	USD	\$88.8800	100	BATS	VHTG5583720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:07:33	GBO08DCPN049	USD	\$88.9900	100	NASD	VHTG5663620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:07:56	GBO08DCPN049	USD	\$88.9800	100	NYSE	VHTG5670820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:09:35	GBO08DCPN049	USD	\$88.9600	100	MEMX	VHTG5705520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:11:00	GBO08DCPN049	USD	\$88.9900	100	MEMX	VHTG5740720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:13:58	GBO08DCPN049	USD	\$88.9100	100	NYSE	VHTG5824820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:15:26	GBO08DCPN049	USD	\$88.9200	100	PCSE	VHTG5862720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:17:05	GBO08DCPN049	USD	\$88.9700	100	PCSE	VHTG5907620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:17:54	GBO08DCPN049	USD	\$88.9500	99	BATS	VHTG5938220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:17:54	GBO08DCPN049	USD	\$88.9500	1	BATS	VHTG5938320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:20:00	GBO08DCPN049	USD	\$88.9300	100	PCSE	VHTG5990920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:21:45	GBO08DCPN049	USD	\$88.8600	89	BATS	VHTG6047820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:21:45	GBO08DCPN049	USD	\$88.8600	1	BATS	VHTG6047920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:21:45	GBO08DCPN049	USD	\$88.8600	10	BATS	VHTG6048020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:25:42	GBO08DCPN049	USD	\$88.9500	48	NASD	VHTG6186720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:25:42	GBO08DCPN049	USD	\$88.9500	11	NASD	VHTG6186820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:25:42	GBO08DCPN049	USD	\$88.9500	41	NASD	VHTG6186920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:26:55	GBO08DCPN049	USD	\$88.9600	100	BATS	VHTG6228420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:28:08	GBO08DCPN049	USD	\$88.9500	100	BATS	VHTG6263520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:28:49	GBO08DCPN049	USD	\$88.9600	100	NYSE	VHTG6286820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:30:50	GBO08DCPN049	USD	\$88.9800	100	BATS	VHTG633620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:32:08	GBO08DCPN049	USD	\$88.9600	52	PCSE	VHTG6361720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:32:08	GBO08DCPN049	USD	\$88.9600	29	PCSE	VHTG6361820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:32:08	GBO08DCPN049	USD	\$88.9600	19	PCSE	VHTG6361920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:38:16	GBO08DCPN049	USD	\$89.0050	50	INCR	VHTG6499920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:38:16	GBO08DCPN049	USD	\$89.0100	50	ONEC	VHTG6500020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:38:16	GBO08DCPN049	USD	\$89.0100	100	KNMX	VHTG6500120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:38:53	GBO08DCPN049	USD	\$88.9900	100	BATY	VHTG6508720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:40:48	GBO08DCPN049	USD	\$88.9900	100	NASD	VHTG6557520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:41:32	GBO08DCPN049	USD	\$88.9800	100	NYSE	VHTG6581220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:42:19	GBO08DCPN049	USD	\$88.9600	100	MEMX	VHTG6611320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:44:07	GBO08DCPN049	USD	\$88.9300	100	NYSE	VHTG6642320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:46:18	GBO08DCPN049	USD	\$88.9200	100	MEMX	VHTG6774320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:47:04	GBO08DCPN049	USD	\$88.9900	100	PCSE	VHTG6816420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:48:57	GBO08DCPN049	USD	\$88.8200	100	BATS	VHTG6908920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:50:22	GBO08DCPN049	USD	\$88.7700	100	MEMX	VHTG6985320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:53:10	GBO08DCPN049	USD	\$88.7700	100	NASD	VHTG7059620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:53:27	GBO08DCPN049	USD	\$88.7600	100	PCSE	VHTG7079620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:55:00	GBO08DCPN049	USD	\$88.7500	33	PCSE	VHTG7141220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:55:00	GBO08DCPN049	USD	\$88.7500	67	PCSE	VHTG7141420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:57:59	GBO08DCPN049	USD	\$88.7300	100	PCSE	VHTG7285120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:58:53	GBO08DCPN049	USD	\$88.7400	100	NASD	VHTG7301320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:59:05	GBO08DCPN049	USD	\$88.7300	6	NQBX	VHTG7304720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:59:29	GBO08DCPN049	USD	\$88.7400	100	NYSE	VHTG7311920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:01:18	GBO08DCPN049	USD	\$88.7100	100	MEMX	VHTG7374020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:04:12	GBO08DCPN049	USD	\$88.7600	100	NASD	VHTG7420520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:06:45	GBO08DCPN049	USD	\$88.7600	100	MEMX	VHTG7470120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:07:55	GBO08DCPN049	USD	\$88.7300	100	PCSE	VHTG7495920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:09:09	GBO08DCPN049	USD	\$88.7300	50	NASD	VHTG7525920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:10:23	GBO08DCPN049	USD	\$88.7300	43	NASD	VHTG7553420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:10:23	GBO08DCPN049	USD	\$88.7300	57	NASD	VHTG7553520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:11:30	GBO08DCPN049	USD	\$88.7000	100	MEMX	VHTG7583820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	30	MEMX	VHTG7612420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	21	MEMX	VHTG7612520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	29	IEGX	VHTG7612820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	10	IEGX	VHTG7612920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	2	IEGX	VHTG7613020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	2	IEGX	VHTG7613120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:13:47	GBO08DCPN049	USD	\$88.7800	4	MEMX	VHTG7639020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:13:47	GBO08DCPN049	USD	\$88.7800	1	IEGX	VHTG7639120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:13:47	GBO08DCPN049	USD	\$88.7800	1	IEGX	VHTG7639220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:13:47	GBO08DCPN049	USD	\$88.7800	5	IEGX	VHTG7639320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:14:03	GBO08DCPN049	USD	\$88.7800	50	NASD	VHTG7643220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:14:03	GBO08DCPN049	USD	\$88.7800	50	NASD	VHTG7643320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:15:03	GBO08DCPN049	USD	\$88.8300	100	NASD	VHTG7659320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:15:20	GBO08DCPN049	USD	\$88.8150	100	KNMX	VHTG7669520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:15:20	GBO08DCPN049	USD	\$88.8150	100	INCR	VHTG7669620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:16:22	GBO08DCPN049	USD	\$88.8200	100	MEMX	VHTG7695720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:16:28	GBO08DCPN049	USD	\$88.8100	100	MEMX	VHTG7696320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:17:15	GBO08DCPN049	USD	\$88.8300	13	PCSE	VHTG7706420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:17:15	GBO08DCPN049	USD	\$88.8300	87	PCSE	VHTG7706520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:18:39	GBO08DCPN049	USD	\$88.8100	100	NASD	VHTG7735920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:20:23	GBO08DCPN049	USD	\$88.8700	100	NYSE	VHTG7776820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:21:04	GBO08DCPN049	USD	\$88.8600	50	XIC5	VHTG7789720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:21:04	GBO08DCPN049	USD	\$88.8600	50	XIC5	VHTG7789820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:21:36	GBO08DCPN049	USD	\$88.8400	100	PCSE	VHTG7806420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:22:38	GBO08DCPN049	USD	\$88.8200	100	NASD	VHTG7843820250521E

Coca-Cola Europacific Partners PLC	21/05/2025	19:24:04	GB00BDCPN049	USD	\$88.8300	100	PCSE	VHTG7886420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:24:47	GB00BDCPN049	USD	\$88.8400	81	NASD	VHTG7907520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:24:47	GB00BDCPN049	USD	\$88.8400	19	NASD	VHTG7907620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:26:13	GB00BDCPN049	USD	\$88.8300	100	NASD	VHTG7955120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:27:59	GB00BDCPN049	USD	\$88.9100	100	PCSE	VHTG8005420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:28:00	GB00BDCPN049	USD	\$88.8900	100	BATY	VHTG8005820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:28:23	GB00BDCPN049	USD	\$88.8500	7	PCSE	VHTG8011020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:28:23	GB00BDCPN049	USD	\$88.8500	93	PCSE	VHTG8011120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:29:45	GB00BDCPN049	USD	\$88.8500	100	MEMX	VHTG8041620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:30:57	GB00BDCPN049	USD	\$88.8800	100	NQBX	VHTG8079420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:31:29	GB00BDCPN049	USD	\$88.8700	100	PCSE	VHTG8096820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:32:39	GB00BDCPN049	USD	\$88.9300	100	BATS	VHTG8130720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:33:43	GB00BDCPN049	USD	\$88.9100	100	NYSE	VHTG8157520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:35:28	GB00BDCPN049	USD	\$88.9300	100	BATS	VHTG8212020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:35:46	GB00BDCPN049	USD	\$88.9300	100	NYSE	VHTG8221820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:36:23	GB00BDCPN049	USD	\$88.9200	100	NASD	VHTG8242320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:38:12	GB00BDCPN049	USD	\$88.9400	75	BATY	VHTG8290520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:38:12	GB00BDCPN049	USD	\$88.9400	25	BATY	VHTG8290620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	9	MEMX	VHTG8332620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	5	BATS	VHTG8332720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	2	NASD	VHTG8332820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	100	IEXG	VHTG8332920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	6	BATS	VHTG8333020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	78	IEXG	VHTG8333120250521E