



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

The Company confirms that on 29 May 2025 it purchased a total of: (i) 34,188 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 15,469 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	29 May 2025	29 May 2025	29 May 2025	29 May 2025
Aggregate number of ordinary shares purchased	34,188	9,174	1,497	4,798
Highest price paid (per ordinary share)	USD 90.7200	GBP 66.7000	GBP 66.7000	GBP 66.7000
Lowest price paid (per ordinary share)	USD 88.8000	GBP 65.9000	GBP 66.0000	GBP 65.9000
Volume weighted average price paid (per ordinary share)	USD 89.8402	GBP 66.5276	GBP 66.4972	GBP 66.4004

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	29/05/2025	13:30:04	GB008DCPN049	USD	\$89.3800	200	NYSE	VHTG70920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:30:09	GB008DCPN049	USD	\$89.1300	50	BATY	VHTG92820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:30:59	GB008DCPN049	USD	\$89.1400	100	XCIS	VHTG188220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:32:06	GB008DCPN049	USD	\$89.2100	100	NASD	VHTG357220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:32:21	GB008DCPN049	USD	\$89.1900	100	BATS	VHTG395020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:32:41	GB008DCPN049	USD	\$89.1300	100	PCSE	VHTG429620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:32:59	GB008DCPN049	USD	\$89.0500	19	BATS	VHTG452420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:32:59	GB008DCPN049	USD	\$89.0500	81	BATS	VHTG452520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:33:14	GB008DCPN049	USD	\$89.0300	100	PCSE	VHTG491120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:33:31	GB008DCPN049	USD	\$89.0200	100	NASD	VHTG520020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:33:49	GB008DCPN049	USD	\$88.9000	25	BATS	VHTG538420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:33:49	GB008DCPN049	USD	\$88.9000	75	BATS	VHTG538520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:34:07	GB008DCPN049	USD	\$88.8900	100	BATS	VHTG566520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:34:24	GB008DCPN049	USD	\$88.8600	100	MEMX	VHTG593420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:34:49	GB008DCPN049	USD	\$88.8000	100	NASD	VHTG617620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:35:03	GB008DCPN049	USD	\$88.8750	100	KNMX	VHTG635320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:35:32	GB008DCPN049	USD	\$88.9200	100	LEVL	VHTG677120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:36:17	GB008DCPN049	USD	\$88.8400	100	PCSE	VHTG771420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:36:17	GB008DCPN049	USD	\$88.8400	50	KNMX	VHTG771520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:36:17	GB008DCPN049	USD	\$88.8500	50	KNMX	VHTG771620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:36:23	GB008DCPN049	USD	\$88.8100	100	MEMX	VHTG786120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:37:04	GB008DCPN049	USD	\$88.8000	100	MEMX	VHTG856520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:37:41	GB008DCPN049	USD	\$88.8300	48	NASD	VHTG921220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:37:41	GB008DCPN049	USD	\$88.8300	52	NASD	VHTG921320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:38:47	GB008DCPN049	USD	\$88.8600	100	NASD	VHTG1004420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:39:19	GB008DCPN049	USD	\$88.8900	34	MEMX	VHTG1053420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:39:19	GB008DCPN049	USD	\$88.8900	66	MEMX	VHTG1053520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:40:01	GB008DCPN049	USD	\$88.9100	100	NASD	VHTG1113820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:40:34	GB008DCPN049	USD	\$88.9150	100	PCSE	VHTG1165720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:41:12	GB008DCPN049	USD	\$88.9100	100	BATS	VHTG1230720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:41:53	GB008DCPN049	USD	\$88.9900	100	NASD	VHTG1297520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:42:34	GB008DCPN049	USD	\$88.9700	100	MEMX	VHTG1380620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:43:39	GB008DCPN049	USD	\$89.0200	100	BATS	VHTG1517820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:43:56	GB008DCPN049	USD	\$88.9900	100	BATS	VHTG1539120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:44:57	GB008DCPN049	USD	\$88.9500	100	PCSE	VHTG1630020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:45:17	GB008DCPN049	USD	\$89.1200	1	IBEX	VHTG1672320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:45:17	GB008DCPN049	USD	\$89.1200	34	LEVL	VHTG1672420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:45:17	GB008DCPN049	USD	\$89.1200	65	PCSE	VHTG1672620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:45:57	GB008DCPN049	USD	\$89.0400	100	PCSE	VHTG1718720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:46:46	GB008DCPN049	USD	\$89.0050	100	KNMX	VHTG1792520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:47:31	GB008DCPN049	USD	\$89.0200	10	BATS	VHTG1856120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:47:31	GB008DCPN049	USD	\$89.0200	10	BATS	VHTG1856220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:47:35	GB008DCPN049	USD	\$89.0500	34	PCSE	VHTG1858720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:47:35	GB008DCPN049	USD	\$89.0500	66	PCSE	VHTG1858820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:47:55	GB008DCPN049	USD	\$89.0500	100	NYSE	VHTG1881120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:48:37	GB008DCPN049	USD	\$89.0500	100	PCSE	VHTG1922620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:49:26	GB008DCPN049	USD	\$89.1200	34	BATY	VHTG1976620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:49:26	GB008DCPN049	USD	\$89.1200	66	BATY	VHTG1976720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:49:54	GB008DCPN049	USD	\$89.1200	100	MEMX	VHTG2004520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:50:35	GB008DCPN049	USD	\$89.0800	100	NASD	VHTG2058420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:51:19	GB008DCPN049	USD	\$89.1300	100	BATS	VHTG22106720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:51:58	GB008DCPN049	USD	\$89.1100	4	INCR	VHTG2215420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:51:58	GB008DCPN049	USD	\$89.1400	50	KNMX	VHTG22154320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:51:58	GB008DCPN049	USD	\$89.1500	46	KNMX	VHTG22154420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:52:54	GB008DCPN049	USD	\$89.1300	100	PCSE	VHTG2235620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:53:24	GB008DCPN049	USD	\$89.1250	1	NASD	VHTG2275720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:53:24	GB008DCPN049	USD	\$89.1250	1	NASD	VHTG2275820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:53:24	GB008DCPN049	USD	\$89.1300	1	NASD	VHTG2275920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:53:24	GB008DCPN049	USD	\$89.1300	97	BATS	VHTG2276020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:54:11	GB008DCPN049	USD	\$89.2000	46	BATS	VHTG2347520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:54:11	GB008DCPN049	USD	\$89.2000	54	NASD	VHTG2347620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:54:47	GB008DCPN049	USD	\$89.2200	66	PCSE	VHTG2396520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:55:27	GB008DCPN049	USD	\$89.2500	100	BATS	VHTG2438120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:56:12	GB008DCPN049	USD	\$89.2300	95	NQBX	VHTG2499520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:56:12	GB008DCPN049	USD	\$89.2300	5	NQBX	VHTG2499620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:56:58	GB008DCPN049	USD	\$89.1800	72	PCSE	VHTG2579520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:56:58	GB008DCPN049	USD	\$89.1800	28	PCSE	VHTG2579620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:57:38	GB008DCPN049	USD	\$89.1500	21	MEMX	VHTG2619820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:57:38	GB008DCPN049	USD	\$89.1500	79	MEMX	VHTG2619920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:58:44	GB008DCPN049	USD	\$89.1250	100	NASD	VHTG2678020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:59:05	GB008DCPN049	USD	\$89.1500	10	NASD	VHTG2695520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:59:11	GB008DCPN049	USD	\$89.1600	61	PCSE	VHTG2700920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:59:11	GB008DCPN049	USD	\$89.1600	39	PCSE	VHTG2701020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:59:57	GB008DCPN049	USD	\$89.1900	32	MEMX	VHTG2745920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	13:59:57	GB008DCPN049	USD	\$89.1900	68	MEMX	VHTG2746020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:00:41	GB008DCPN049	USD	\$89.2000	62	NYSE	VHTG2778620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:00:41	GB008DCPN049	USD	\$89.2000	38	NYSE	VHTG2778720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:01:19	GB008DCPN049	USD	\$89.1800	100	NASD	VHTG2818920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:02:16	GB008DCPN049	USD	\$89.1200	100	KNMX	VHTG2886820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:02:52	GB008DCPN049	USD	\$89.0800	100	PCSE	VHTG2911220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:03:41	GB008DCPN049	USD	\$89.1200	100	PCSE	VHTG2955020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:04:45	GB008DCPN049	USD	\$89.1400	100	EPRL	VHTG3024620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:05:12	GB008DCPN049	USD	\$89.1400	1	XCIS	VHTG3070120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:05:12	GB008DCPN049	USD	\$89.1400	99	XCIS	VHTG3070220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:05:55	GB008DCPN049	USD	\$89.1000	100	EPRL	VHTG3102920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:06:44	GB008DCPN049	USD	\$89.1100	100	NASD	VHTG3152620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:07:00	GB008DCPN049	USD	\$89.0900	100	BATS	VHTG3170320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:08:30	GB008DCPN049	USD	\$89.2000	100	PCSE	VHTG3300020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:09:07	GB008DCPN049	USD	\$89.2100	100	NYSE	VHTG3341120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:10:27	GB008DCPN049	USD	\$89.3000	100	BATS	VHTG3429020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:10:43	GB008DCPN049	USD	\$89.3200	100	BATS	VHTG3456020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:11:30	GB008DCPN049	USD	\$89.2900	99	NASD	VHTG3488920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:11:30	GB008DCPN049	USD	\$89.2900	1	NASD	VHTG3489020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:12:25	GB008DCPN049	USD	\$89.3850	1	INCR	VHTG3527520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:12:25	GB008DCPN049	USD	\$89.3850	1	INCR	VHTG3527620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:12:25	GB008DCPN049	USD	\$89.3850	1	INCR	VHTG3527720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:12:25	GB008DCPN049	USD	\$89.4100	28	BATS	VHTG3527820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:12:25	GB008DCPN049	USD	\$89.4200	33	BATY	VHTG3527920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:12:25	GB008DCPN049	USD	\$89.4100	16	EPRL	VHTG3528020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:12:25	GB008DCPN049	USD	\$89.4200	20	NASD	VHTG3528120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:13:05	GB008DCPN049	USD	\$89.3900	100	NYSE	VHTG3555720250529E

Coca-Cola Europacific Partners PLC	29/05/2025	14:13:54	GB00BDCPN049	USD	\$89.3900	50	PCSE	VHTG3599020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:13:54	GB00BDCPN049	USD	\$89.3900	50	PCSE	VHTG3599120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:14:45	GB00BDCPN049	USD	\$89.3700	67	MEMX	VHTG3644820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:14:45	GB00BDCPN049	USD	\$89.3700	33	MEMX	VHTG3645020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:15:42	GB00BDCPN049	USD	\$89.4300	98	MEMX	VHTG3702320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:15:42	GB00BDCPN049	USD	\$89.4300	2	MEMX	VHTG3702420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:16:21	GB00BDCPN049	USD	\$89.5000	100	BATS	VHTG3734620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:17:11	GB00BDCPN049	USD	\$89.4600	100	KNMX	VHTG3777120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:18:00	GB00BDCPN049	USD	\$89.4100	15	NASD	VHTG3830220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:18:00	GB00BDCPN049	USD	\$89.4100	85	NASD	VHTG3830320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:18:50	GB00BDCPN049	USD	\$89.4000	29	NASD	VHTG3859120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:18:50	GB00BDCPN049	USD	\$89.4000	71	NASD	VHTG3859220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:19:42	GB00BDCPN049	USD	\$89.5600	12	NASD	VHTG3903620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:19:42	GB00BDCPN049	USD	\$89.5600	88	NASD	VHTG3903720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:20:34	GB00BDCPN049	USD	\$89.5700	1	NASD	VHTG3967420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:20:34	GB00BDCPN049	USD	\$89.5700	1	JEXG	VHTG3967620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:20:42	GB00BDCPN049	USD	\$89.5700	14	BATS	VHTG3975020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:20:42	GB00BDCPN049	USD	\$89.5700	86	BATS	VHTG3975120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:21:20	GB00BDCPN049	USD	\$89.5600	9	NASD	VHTG4010120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:21:20	GB00BDCPN049	USD	\$89.5600	91	NASD	VHTG4010220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:22:13	GB00BDCPN049	USD	\$89.5900	33	PCSE	VHTG4039320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:22:20	GB00BDCPN049	USD	\$89.5700	45	INCR	VHTG4043520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:22:20	GB00BDCPN049	USD	\$89.5900	34	INCR	VHTG4043620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:22:20	GB00BDCPN049	USD	\$89.5900	1	NASD	VHTG4043720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:22:20	GB00BDCPN049	USD	\$89.5900	20	MEMX	VHTG4043820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:23:01	GB00BDCPN049	USD	\$89.5800	2	NASD	VHTG4073520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:23:08	GB00BDCPN049	USD	\$89.5900	100	PCSE	VHTG4078220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:23:51	GB00BDCPN049	USD	\$89.6600	1	NASD	VHTG4114220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:23:58	GB00BDCPN049	USD	\$89.6500	100	NASD	VHTG4124820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:23:59	GB00BDCPN049	USD	\$89.6300	100	JEXG	VHTG4125220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:24:22	GB00BDCPN049	USD	\$89.6300	100	NASD	VHTG4143320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:26:30	GB00BDCPN049	USD	\$89.7100	100	NYSE	VHTG4300520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:27:14	GB00BDCPN049	USD	\$89.6700	100	NASD	VHTG4325520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:28:08	GB00BDCPN049	USD	\$89.6800	100	INCR	VHTG4346720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:28:08	GB00BDCPN049	USD	\$89.6800	100	BATY	VHTG4346820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:28:09	GB00BDCPN049	USD	\$89.6600	83	PCSE	VHTG4347220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:28:09	GB00BDCPN049	USD	\$89.6600	17	PCSE	VHTG4347320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:30:41	GB00BDCPN049	USD	\$89.6300	2	BATSE	VHTG4442920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:30:47	GB00BDCPN049	USD	\$89.6600	34	NASD	VHTG4444720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:30:47	GB00BDCPN049	USD	\$89.6600	66	NASD	VHTG4444820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:31:30	GB00BDCPN049	USD	\$89.6400	100	PCSE	VHTG4469420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:32:25	GB00BDCPN049	USD	\$89.6300	100	NASD	VHTG4508520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:33:13	GB00BDCPN049	USD	\$89.6100	100	NYSE	VHTG4548020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:34:08	GB00BDCPN049	USD	\$89.5300	100	NYSE	VHTG4590520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:34:58	GB00BDCPN049	USD	\$89.5100	100	MEMX	VHTG4615120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:35:54	GB00BDCPN049	USD	\$89.5300	100	NYSE	VHTG4657420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:36:42	GB00BDCPN049	USD	\$89.6050	100	INCR	VHTG4690220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:37:45	GB00BDCPN049	USD	\$89.6200	50	MEMX	VHTG4738020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:38:32	GB00BDCPN049	USD	\$89.6200	100	NYSE	VHTG4763220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:39:41	GB00BDCPN049	USD	\$89.5800	2	MEMX	VHTG4821020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:39:54	GB00BDCPN049	USD	\$89.5900	100	BATS	VHTG4824620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:40:14	GB00BDCPN049	USD	\$89.5700	100	NYSE	VHTG4844720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:41:16	GB00BDCPN049	USD	\$89.5100	12	NASD	VHTG4897520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:41:20	GB00BDCPN049	USD	\$89.5100	100	MEMX	VHTG4900220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:42:10	GB00BDCPN049	USD	\$89.5800	50	NASD	VHTG4931020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:42:16	GB00BDCPN049	USD	\$89.6000	100	KCIS	VHTG4933620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:42:43	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG4946720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:42:54	GB00BDCPN049	USD	\$89.5200	100	PCSE	VHTG4964520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:42:58	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG4966220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:44:20	GB00BDCPN049	USD	\$89.5400	18	NASD	VHTG5017020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:44:20	GB00BDCPN049	USD	\$89.5400	82	NASD	VHTG5017120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:44:30	GB00BDCPN049	USD	\$89.5200	100	MEMX	VHTG5050120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:45:25	GB00BDCPN049	USD	\$89.5100	1	EPRL	VHTG5052820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:45:58	GB00BDCPN049	USD	\$89.5400	100	PCSE	VHTG5076320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:46:09	GB00BDCPN049	USD	\$89.5300	100	BATS	VHTG5080720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:46:41	GB00BDCPN049	USD	\$89.4900	100	NASD	VHTG5102420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:51:08	GB00BDCPN049	USD	\$89.5300	3	MEMX	VHTG5252920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:51:14	GB00BDCPN049	USD	\$89.5500	1	INCR	VHTG525820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:51:14	GB00BDCPN049	USD	\$89.5500	1	LEVL	VHTG525920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:51:14	GB00BDCPN049	USD	\$89.5500	22	NASD	VHTG5256020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:51:14	GB00BDCPN049	USD	\$89.5500	76	NASD	VHTG5256120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:52:01	GB00BDCPN049	USD	\$89.5250	100	NASD	VHTG5274120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:52:50	GB00BDCPN049	USD	\$89.5000	1	MEMX	VHTG5298620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:52:51	GB00BDCPN049	USD	\$89.5000	100	BATS	VHTG5298720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:53:39	GB00BDCPN049	USD	\$89.5700	100	KNMX	VHTG5334020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:54:39	GB00BDCPN049	USD	\$89.5700	1	INCR	VHTG5375520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:54:39	GB00BDCPN049	USD	\$89.5700	1	LEVL	VHTG5375620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:54:39	GB00BDCPN049	USD	\$89.5700	98	NASD	VHTG5375720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:37	GB00BDCPN049	USD	\$89.5800	100	EPRL	VHTG5417520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:56:19	GB00BDCPN049	USD	\$89.5900	21	JEXG	VHTG5433320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:56:19	GB00BDCPN049	USD	\$89.5900	79	NASD	VHTG5433420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:57:16	GB00BDCPN049	USD	\$89.5900	100	NYSE	VHTG5483520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:58:12	GB00BDCPN049	USD	\$89.5800	5	MEMX	VHTG5524320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:58:12	GB00BDCPN049	USD	\$89.5800	1	MEMX	VHTG5524420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:58:12	GB00BDCPN049	USD	\$89.5800	4	MEMX	VHTG5524520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:58:42	GB00BDCPN049	USD	\$89.5900	100	MEMX	VHTG5551120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:59:03	GB00BDCPN049	USD	\$89.5800	9	EPRL	VHTG5576420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:59:03	GB00BDCPN049	USD	\$89.5800	1	EPRL	VHTG5576520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:59:03	GB00BDCPN049	USD	\$89.5800	13	EPRL	VHTG5576620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:59:07	GB00BDCPN049	USD	\$89.5900	100	MEMX	VHTG5578720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:59:53	GB00BDCPN049	USD	\$89.5800	3	BATS	VHTG5607620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:59:53	GB00BDCPN049	USD	\$89.5800	1	BATS	VHTG5607720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:59:53	GB00BDCPN049	USD	\$89.5800	1	BATS	VHTG5607820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	14:59:53	GB00BDCPN049	USD	\$89.5800	95	BATS	VHTG5607920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:00:47	GB00BDCPN049	USD	\$89.5800	100	PCSE	VHTG5654120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:01:29	GB00BDCPN049	USD	\$89.5200	100	BATS	VHTG5698720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:02:25	GB00BDCPN049	USD	\$89.4900	100	MEMX	VHTG5721820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:03:14	GB00BDCPN049	USD	\$89.5200	1	NASD	VHTG5747820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:03:14	GB00BDCPN049	USD	\$89.5200	99	NASD	VHTG5747920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:04:20	GB00BDCPN049	USD	\$89.5100	11	MEMX	VHTG5778420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:04:20	GB00BDCPN049	USD	\$89.5100	89	MEMX	VHTG5778520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:05:03	GB00BDCPN049	USD	\$89.5200	2	NASD	VHTG5797020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:05:03	GB00BDCPN049	USD	\$89.5200	4	NASD	VHTG5797120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:05:06	GB00BDCPN049	USD	\$89.5200	15	BATS	VHTG5798920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:05:15	GB00BDCPN049	USD	\$89.5300	100	NASD	VHTG5805420250529E

Coca-Cola Europacific Partners PLC	29/05/2025	15:06:00	GB00BDCPN049	USD	\$89.5600	100	PCSE	VHTG5821120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:06:01	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG5821220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:07:36	GB00BDCPN049	USD	\$89.6000	100	NYSE	VHTG5867120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:08:35	GB00BDCPN049	USD	\$89.6400	19	MEMX	VHTG5894620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:08:35	GB00BDCPN049	USD	\$89.6400	62	MEMX	VHTG5894720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:09:05	GB00BDCPN049	USD	\$89.6500	13	BATS	VHTG5905420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:09:05	GB00BDCPN049	USD	\$89.6500	87	BATS	VHTG5905520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:09:54	GB00BDCPN049	USD	\$89.6500	2	NASD	VHTG5954420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:10:00	GB00BDCPN049	USD	\$89.6500	17	MEMX	VHTG5958520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:10:00	GB00BDCPN049	USD	\$89.6500	83	MEMX	VHTG5959020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:10:47	GB00BDCPN049	USD	\$89.6600	100	PCSE	VHTG5985220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:11:32	GB00BDCPN049	USD	\$89.6500	2	BATS	VHTG6008720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:11:32	GB00BDCPN049	USD	\$89.6500	98	BATS	VHTG6008820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:12:19	GB00BDCPN049	USD	\$89.6400	100	NYSE	VHTG6039420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:13:13	GB00BDCPN049	USD	\$89.6150	2	NASD	VHTG6058820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:13:13	GB00BDCPN049	USD	\$89.6150	2	NASD	VHTG6058920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:13:13	GB00BDCPN049	USD	\$89.6200	96	NASD	VHTG6059020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:14:07	GB00BDCPN049	USD	\$89.6000	100	MEMX	VHTG6076820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:14:51	GB00BDCPN049	USD	\$89.5300	1	KNMX	VHTG6095720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:14:51	GB00BDCPN049	USD	\$89.5400	1	KNMX	VHTG6095820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:14:51	GB00BDCPN049	USD	\$89.5400	98	KNMX	VHTG6095920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:15:37	GB00BDCPN049	USD	\$89.5400	91	PCSE	VHTG6115520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:15:37	GB00BDCPN049	USD	\$89.5400	9	PCSE	VHTG6115620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:16:33	GB00BDCPN049	USD	\$89.5900	1	KNMX	VHTG6144620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:16:33	GB00BDCPN049	USD	\$89.5900	50	KNMX	VHTG6144720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:16:33	GB00BDCPN049	USD	\$89.5900	1	NASD	VHTG6144820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:16:33	GB00BDCPN049	USD	\$89.5900	48	IEGX	VHTG6144920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:17:18	GB00BDCPN049	USD	\$89.6300	100	PCSE	VHTG6155520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:18:08	GB00BDCPN049	USD	\$89.6300	100	PCSE	VHTG6178220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:18:56	GB00BDCPN049	USD	\$89.6200	100	XCIS	VHTG6189420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:19:46	GB00BDCPN049	USD	\$89.6100	100	NYSE	VHTG6203020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:20:54	GB00BDCPN049	USD	\$89.5650	3	NASD	VHTG6223720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:20:54	GB00BDCPN049	USD	\$89.5650	1	IEGX	VHTG6223820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:20:54	GB00BDCPN049	USD	\$89.5650	7	IEGX	VHTG6223920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:20:54	GB00BDCPN049	USD	\$89.5650	8	IEGX	VHTG6224020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:20:54	GB00BDCPN049	USD	\$89.5650	8	IEGX	VHTG6224120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:20:54	GB00BDCPN049	USD	\$89.5650	2	IEGX	VHTG6224220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:20:54	GB00BDCPN049	USD	\$89.5650	2	IEGX	VHTG6224320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:20:54	GB00BDCPN049	USD	\$89.5800	1	IEGX	VHTG6224420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:20:54	GB00BDCPN049	USD	\$89.5650	68	NASD	VHTG6224520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:21:29	GB00BDCPN049	USD	\$89.5800	1	IEGX	VHTG6235220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:21:29	GB00BDCPN049	USD	\$89.5800	99	PCSE	VHTG6235320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:22:38	GB00BDCPN049	USD	\$89.6000	2	INCR	VHTG6257120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:22:38	GB00BDCPN049	USD	\$89.6200	1	KNMX	VHTG6257220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:22:38	GB00BDCPN049	USD	\$89.6200	97	KNMX	VHTG6257320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:23:15	GB00BDCPN049	USD	\$89.5700	100	BATS	VHTG6269220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:24:08	GB00BDCPN049	USD	\$89.6200	16	BATS	VHTG6297520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:24:08	GB00BDCPN049	USD	\$89.6400	5	NASD	VHTG6297620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:24:08	GB00BDCPN049	USD	\$89.6400	4	PCSE	VHTG6297720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:24:08	GB00BDCPN049	USD	\$89.6400	17	PCSE	VHTG6297820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:24:08	GB00BDCPN049	USD	\$89.6400	1	PCSE	VHTG6297920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:24:08	GB00BDCPN049	USD	\$89.6400	16	BATS	VHTG6298020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:24:08	GB00BDCPN049	USD	\$89.6400	28	NASD	VHTG6298120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:24:08	GB00BDCPN049	USD	\$89.6400	12	NASD	VHTG6298220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:24:08	GB00BDCPN049	USD	\$89.6400	1	NASD	VHTG6298320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:25:23	GB00BDCPN049	USD	\$89.6500	34	BATS	VHTG6328120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:25:23	GB00BDCPN049	USD	\$89.6500	66	BATS	VHTG6328220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:25:56	GB00BDCPN049	USD	\$89.6300	100	PCSE	VHTG6340420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:26:55	GB00BDCPN049	USD	\$89.6300	100	NQBX	VHTG6362720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:27:48	GB00BDCPN049	USD	\$89.6600	98	MEMX	VHTG6379820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:27:48	GB00BDCPN049	USD	\$89.6600	2	MEMX	VHTG6379920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:28:52	GB00BDCPN049	USD	\$89.6600	100	MEMX	VHTG6397920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:29:44	GB00BDCPN049	USD	\$89.6600	1	BATS	VHTG6416920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:29:50	GB00BDCPN049	USD	\$89.6700	100	NASD	VHTG6418020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:30:37	GB00BDCPN049	USD	\$89.6800	30	NASD	VHTG6438820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:30:37	GB00BDCPN049	USD	\$89.6800	51	NASD	VHTG6438920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:30:37	GB00BDCPN049	USD	\$89.6800	19	IEGX	VHTG6439020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:31:39	GB00BDCPN049	USD	\$89.6300	100	NASD	VHTG6467520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:32:05	GB00BDCPN049	USD	\$89.6100	100	KNMX	VHTG6476620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:32:05	GB00BDCPN049	USD	\$89.6100	1	INCR	VHTG6476720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:32:05	GB00BDCPN049	USD	\$89.6100	52	INCR	VHTG6476820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:32:05	GB00BDCPN049	USD	\$89.6100	47	INCR	VHTG6476920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:33:25	GB00BDCPN049	USD	\$89.5700	100	NYSE	VHTG6516020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:33:30	GB00BDCPN049	USD	\$89.5600	10	XCIS	VHTG6519120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:33:41	GB00BDCPN049	USD	\$89.5600	7	XCIS	VHTG6523920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:34:00	GB00BDCPN049	USD	\$89.5600	3	XCIS	VHTG6529720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:34:00	GB00BDCPN049	USD	\$89.5600	80	XCIS	VHTG6529820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:34:01	GB00BDCPN049	USD	\$89.5600	92	MEMX	VHTG6529920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:34:01	GB00BDCPN049	USD	\$89.5600	3	MEMX	VHTG6530020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:34:01	GB00BDCPN049	USD	\$89.5600	5	MEMX	VHTG6530120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:34:27	GB00BDCPN049	USD	\$89.5300	41	BATY	VHTG6543520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:35:12	GB00BDCPN049	USD	\$89.5600	100	PCSE	VHTG6586220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:35:54	GB00BDCPN049	USD	\$89.5400	100	BATS	VHTG6609320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:37:30	GB00BDCPN049	USD	\$89.5600	100	NASD	VHTG6658620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:39:44	GB00BDCPN049	USD	\$89.5600	100	PCSE	VHTG6710420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:40:13	GB00BDCPN049	USD	\$89.5500	100	MEMX	VHTG6722420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:42:57	GB00BDCPN049	USD	\$89.5500	100	BATS	VHTG6813020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:43:25	GB00BDCPN049	USD	\$89.5100	1	UBSS	VHTG6821720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:44:11	GB00BDCPN049	USD	\$89.5150	50	INCR	VHTG6844220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:44:11	GB00BDCPN049	USD	\$89.5150	34	INCR	VHTG6844320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:44:11	GB00BDCPN049	USD	\$89.5300	16	BATY	VHTG6844420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:45:08	GB00BDCPN049	USD	\$89.5400	50	NASD	VHTG6861320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:45:08	GB00BDCPN049	USD	\$89.5400	1	NASD	VHTG6861420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:46:14	GB00BDCPN049	USD	\$89.5200	100	BATS	VHTG6894420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:47:21	GB00BDCPN049	USD	\$89.5200	100	BATS	VHTG6923220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:48:34	GB00BDCPN049	USD	\$89.5400	5	EDGA	VHTG6947920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:48:34	GB00BDCPN049	USD	\$89.5400	1	NASD	VHTG6948020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:48:37	GB00BDCPN049	USD	\$89.5500	6	NASD	VHTG6948320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:48:37	GB00BDCPN049	USD	\$89.5500	1	PCSE	VHTG6948420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:48:41	GB00BDCPN049	USD	\$89.5600	34	NQBX	VHTG6950420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:48:41	GB00BDCPN049	USD	\$89.5600	1	INCR	VHTG6950520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:48:41	GB00BDCPN049	USD	\$89.5600	34	INCR	VHTG6950620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:48:41	GB00BDCPN049	USD	\$89.5600	31	INCR	VHTG6950720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:49:47	GB00BDCPN049	USD	\$89.5300	100	PCSE	VHTG6996420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:51:19	GB00BDCPN049	USD	\$89.6200	26	NASD	VHTG7042720250529E

Coca-Cola Europacific Partners PLC	29/05/2025	15:51:19	GB00BDCPN049	USD	\$89.6200	74	NASD	VHTG7042820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:52:28	GB00BDCPN049	USD	\$89.6700	99	EPRL	VHTG7074520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:52:47	GB00BDCPN049	USD	\$89.6600	100	INCR	VHTG7081020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:54:35	GB00BDCPN049	USD	\$89.6900	100	NYSE	VHTG7144320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:55:43	GB00BDCPN049	USD	\$89.6600	34	NASD	VHTG7185520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:55:45	GB00BDCPN049	USD	\$89.6600	99	PCSE	VHTG7186720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:55:45	GB00BDCPN049	USD	\$89.6600	1	PCSE	VHTG7186820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:56:58	GB00BDCPN049	USD	\$89.6500	99	NYSE	VHTG7221620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:58:12	GB00BDCPN049	USD	\$89.4900	39	MEMX	VHTG7273020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:58:38	GB00BDCPN049	USD	\$89.4900	79	NOBX	VHTG7287920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:59:35	GB00BDCPN049	USD	\$89.5700	34	BATY	VHTG7314420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	15:59:35	GB00BDCPN049	USD	\$89.5700	66	KNMX	VHTG7314520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:00:52	GB00BDCPN049	USD	\$89.5200	100	BATS	VHTG7349120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:02:15	GB00BDCPN049	USD	\$89.6000	99	BATY	VHTG7396720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:02:15	GB00BDCPN049	USD	\$89.6000	1	BATY	VHTG7396820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:03:40	GB00BDCPN049	USD	\$89.6700	100	IEXG	VHTG7428320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:05:15	GB00BDCPN049	USD	\$89.7100	100	MEMX	VHTG7470520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:06:34	GB00BDCPN049	USD	\$89.6700	100	NASD	VHTG7503820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:08:03	GB00BDCPN049	USD	\$89.6500	10	BATS	VHTG7551420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:09:34	GB00BDCPN049	USD	\$89.6700	100	PCSE	VHTG7585320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:11:37	GB00BDCPN049	USD	\$89.6700	100	MEMX	VHTG7639520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:13:13	GB00BDCPN049	USD	\$89.6600	1	MEMX	VHTG7720920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:13:14	GB00BDCPN049	USD	\$89.6700	100	BATS	VHTG7721120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:14:22	GB00BDCPN049	USD	\$89.6800	1	MEMX	VHTG7769620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:14:22	GB00BDCPN049	USD	\$89.6800	100	PCSE	VHTG7769920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:16:00	GB00BDCPN049	USD	\$89.7800	50	EPRL	VHTG7811220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:16:04	GB00BDCPN049	USD	\$89.7800	53	PCSE	VHTG7813320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:16:04	GB00BDCPN049	USD	\$89.7800	47	PCSE	VHTG7813420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:17:37	GB00BDCPN049	USD	\$89.9000	7	NASD	VHTG7851020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:17:37	GB00BDCPN049	USD	\$89.9100	93	KNMX	VHTG7851120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:19:16	GB00BDCPN049	USD	\$89.9100	11	NASD	VHTG7891220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:19:16	GB00BDCPN049	USD	\$89.9100	1	NASD	VHTG7891320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:19:22	GB00BDCPN049	USD	\$89.9700	5	BATS	VHTG7892220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:19:22	GB00BDCPN049	USD	\$89.9700	95	BATS	VHTG7892320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:20:24	GB00BDCPN049	USD	\$90.0200	10	NASD	VHTG7920420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:20:24	GB00BDCPN049	USD	\$90.0200	73	NASD	VHTG7920520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:22:35	GB00BDCPN049	USD	\$89.9700	100	PCSE	VHTG7976420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:24:17	GB00BDCPN049	USD	\$90.0000	100	PCSE	VHTG8021320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:24:25	GB00BDCPN049	USD	\$89.9900	26	NASD	VHTG8029620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:24:25	GB00BDCPN049	USD	\$89.9900	1	IEXG	VHTG8029720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:24:25	GB00BDCPN049	USD	\$89.9900	3	PCSE	VHTG8029820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:25:55	GB00BDCPN049	USD	\$89.9600	5	NYSE	VHTG8070320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:25:55	GB00BDCPN049	USD	\$89.9600	1	NYSE	VHTG8070420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:25:55	GB00BDCPN049	USD	\$89.9600	16	NYSE	VHTG8070520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:27:34	GB00BDCPN049	USD	\$89.9700	100	NASD	VHTG8117920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:29:12	GB00BDCPN049	USD	\$90.0800	100	BATS	VHTG8162720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:30:45	GB00BDCPN049	USD	\$90.0500	100	MEMX	VHTG8205420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:32:23	GB00BDCPN049	USD	\$90.0600	100	BATY	VHTG8256020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:34:16	GB00BDCPN049	USD	\$90.0500	98	PCSE	VHTG8301220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:34:16	GB00BDCPN049	USD	\$90.0500	1	PCSE	VHTG8301320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:35:44	GB00BDCPN049	USD	\$90.0400	100	PCSE	VHTG8332220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:37:10	GB00BDCPN049	USD	\$90.0500	100	NASD	VHTG8375420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:38:44	GB00BDCPN049	USD	\$90.0400	15	IEXG	VHTG8413720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:38:44	GB00BDCPN049	USD	\$90.0400	85	INCR	VHTG8413820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:40:20	GB00BDCPN049	USD	\$90.0800	1	KNMX	VHTG8439820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:40:20	GB00BDCPN049	USD	\$90.0800	34	LEVL	VHTG8439920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:40:20	GB00BDCPN049	USD	\$90.0900	1	KNMX	VHTG8440020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:40:20	GB00BDCPN049	USD	\$90.0900	1	INCR	VHTG8440120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:40:20	GB00BDCPN049	USD	\$90.0900	1	LEVL	VHTG8440220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:40:20	GB00BDCPN049	USD	\$90.0900	21	BATS	VHTG8440320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:40:20	GB00BDCPN049	USD	\$90.0900	40	EDGX	VHTG8440420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:40:20	GB00BDCPN049	USD	\$90.0900	1	PCSE	VHTG8440520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:41:57	GB00BDCPN049	USD	\$90.0900	1	KNMX	VHTG8479820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:41:57	GB00BDCPN049	USD	\$90.0750	1	NASD	VHTG8479920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:41:57	GB00BDCPN049	USD	\$90.0900	90	NASD	VHTG8480020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:41:57	GB00BDCPN049	USD	\$90.0900	1	NASD	VHTG8480120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:41:57	GB00BDCPN049	USD	\$90.0900	7	IEXG	VHTG8480220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:43:33	GB00BDCPN049	USD	\$90.0700	1	NASD	VHTG8530120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:43:35	GB00BDCPN049	USD	\$90.0800	1	NASD	VHTG8530820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:43:49	GB00BDCPN049	USD	\$90.1000	5	BATS	VHTG8534520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:44:01	GB00BDCPN049	USD	\$90.1000	100	BATS	VHTG8539220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:45:10	GB00BDCPN049	USD	\$90.1200	100	BATS	VHTG8568420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:46:47	GB00BDCPN049	USD	\$90.1200	100	NASD	VHTG8601220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:48:24	GB00BDCPN049	USD	\$90.1200	17	NYSE	VHTG8633420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:48:24	GB00BDCPN049	USD	\$90.1200	83	NYSE	VHTG8633520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:50:04	GB00BDCPN049	USD	\$90.1100	100	NASD	VHTG8675020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:51:43	GB00BDCPN049	USD	\$90.1250	100	NASD	VHTG8708920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:53:19	GB00BDCPN049	USD	\$90.1300	100	NOBX	VHTG8752820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:54:58	GB00BDCPN049	USD	\$90.1700	100	KNMX	VHTG8786620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:55:57	GB00BDCPN049	USD	\$90.1700	50	BATY	VHTG8805620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:55:57	GB00BDCPN049	USD	\$90.1700	5	KNMX	VHTG8805720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:55:57	GB00BDCPN049	USD	\$90.1700	100	NOBX	VHTG8805820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:57:30	GB00BDCPN049	USD	\$90.1500	46	MEMX	VHTG8846420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	16:58:08	GB00BDCPN049	USD	\$90.1700	100	PCSE	VHTG8891320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:00:00	GB00BDCPN049	USD	\$90.1600	100	NASD	VHTG8935820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:00:03	GB00BDCPN049	USD	\$90.1500	100	PCSE	VHTG8936320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:02:37	GB00BDCPN049	USD	\$90.2200	10	NASD	VHTG9022520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:02:37	GB00BDCPN049	USD	\$90.2200	90	NOBX	VHTG9022620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:04:28	GB00BDCPN049	USD	\$90.1700	4	BATS	VHTG9062920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:06:58	GB00BDCPN049	USD	\$90.1400	100	BATS	VHTG9122720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:08:42	GB00BDCPN049	USD	\$90.1400	100	PCSE	VHTG9177220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:10:31	GB00BDCPN049	USD	\$90.1300	100	NASD	VHTG9223920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:12:41	GB00BDCPN049	USD	\$90.1900	100	PCSE	VHTG9300920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:14:06	GB00BDCPN049	USD	\$90.2100	100	NASD	VHTG9358420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:15:54	GB00BDCPN049	USD	\$90.2400	14	IEXG	VHTG9453320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:16:00	GB00BDCPN049	USD	\$90.2500	2	NASD	VHTG9460920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:16:00	GB00BDCPN049	USD	\$90.2500	8	NASD	VHTG9461020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:16:00	GB00BDCPN049	USD	\$90.2500	8	NASD	VHTG9461120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:16:00	GB00BDCPN049	USD	\$90.2500	72	KNMX	VHTG9461220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:16:00	GB00BDCPN049	USD	\$90.2500	5	NASD	VHTG9461320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:16:00	GB00BDCPN049	USD	\$90.2500	5	NASD	VHTG9461420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:17:40	GB00BDCPN049	USD	\$90.2800	100	BATY	VHTG9559920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:19:36	GB00BDCPN049	USD	\$90.2600	100	PCSE	VHTG9631720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:21:18	GB00BDCPN049	USD	\$90.4200	100	PCSE	VHTG9688620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:23:13	GB00BDCPN049	USD	\$90.4100	100	NASD	VHTG9769120250529E

Coca-Cola Europacific Partners PLC	29/05/2025	17:24:57	G800BDCPN049	USD	\$90.4300	100	BATS	VHTG9811420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:26:31	G800BDCPN049	USD	\$90.3900	100	NYSE	VHTG9870220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:28:17	G800BDCPN049	USD	\$90.4100	100	MEMX	VHTG9929320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:29:58	G800BDCPN049	USD	\$90.3600	27	PCSE	VHTG9983820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:29:58	G800BDCPN049	USD	\$90.3600	73	PCSE	VHTG9983920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:31:43	G800BDCPN049	USD	\$90.3700	1	PCSE	VHTG10038420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:31:43	G800BDCPN049	USD	\$90.3700	15	PCSE	VHTG10038520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:31:43	G800BDCPN049	USD	\$90.3700	1	PCSE	VHTG10038620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:31:52	G800BDCPN049	USD	\$90.3800	100	NQBX	VHTG10042720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:33:36	G800BDCPN049	USD	\$90.3600	50	BATY	VHTG10081920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:33:36	G800BDCPN049	USD	\$90.3600	50	KNMX	VHTG10082020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:35:05	G800BDCPN049	USD	\$90.2900	100	NASD	VHTG10124120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:36:49	G800BDCPN049	USD	\$90.3300	1	NASD	VHTG10187120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:36:49	G800BDCPN049	USD	\$90.3300	68	NASD	VHTG10187220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:36:49	G800BDCPN049	USD	\$90.3300	31	NASD	VHTG10187320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:38:30	G800BDCPN049	USD	\$90.3600	76	NYSE	VHTG10238720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:38:30	G800BDCPN049	USD	\$90.3600	24	NYSE	VHTG10238820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:38:30	G800BDCPN049	USD	\$90.3700	15	NASD	VHTG10238920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:38:34	G800BDCPN049	USD	\$90.3700	21	NQBX	VHTG10241820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:38:34	G800BDCPN049	USD	\$90.3700	64	NQBX	VHTG10241920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:41:43	G800BDCPN049	USD	\$90.4100	100	MEMX	VHTG10336320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:43:22	G800BDCPN049	USD	\$90.4100	100	MEMX	VHTG10388420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:44:59	G800BDCPN049	USD	\$90.4300	1	KNMX	VHTG10445020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:44:59	G800BDCPN049	USD	\$90.4300	1	INCR	VHTG10445120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:44:59	G800BDCPN049	USD	\$90.4300	75	INCR	VHTG10445220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:44:59	G800BDCPN049	USD	\$90.4300	1	LEVL	VHTG10445320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:44:59	G800BDCPN049	USD	\$90.4300	5	MEMX	VHTG10445420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:44:59	G800BDCPN049	USD	\$90.4300	1	EDGX	VHTG10445520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:44:59	G800BDCPN049	USD	\$90.4300	11	NASD	VHTG10445620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:44:59	G800BDCPN049	USD	\$90.4300	5	NASD	VHTG10445720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:46:40	G800BDCPN049	USD	\$90.4700	100	MEMX	VHTG10495320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:48:14	G800BDCPN049	USD	\$90.4800	1	KNMX	VHTG10526020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:48:14	G800BDCPN049	USD	\$90.4800	61	INCR	VHTG10526120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:48:14	G800BDCPN049	USD	\$90.4800	1	INCR	VHTG10526220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:48:14	G800BDCPN049	USD	\$90.4800	1	LEVL	VHTG10526320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:48:14	G800BDCPN049	USD	\$90.4800	35	BATS	VHTG10526420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:48:14	G800BDCPN049	USD	\$90.4800	1	EDGX	VHTG10526520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:50:05	G800BDCPN049	USD	\$90.5150	100	INCR	VHTG10588520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:51:39	G800BDCPN049	USD	\$90.5700	1	MEMX	VHTG10639820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:51:39	G800BDCPN049	USD	\$90.5700	20	NASD	VHTG10639920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:51:39	G800BDCPN049	USD	\$90.5700	7	NYSE	VHTG10640020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:51:39	G800BDCPN049	USD	\$90.5700	3	NYSE	VHTG10640120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:51:39	G800BDCPN049	USD	\$90.5700	100	INCR	VHTG10640220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:51:39	G800BDCPN049	USD	\$90.5700	69	NASD	VHTG10640320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:54:43	G800BDCPN049	USD	\$90.5300	100	PCSE	VHTG10749120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:56:19	G800BDCPN049	USD	\$90.5300	100	NYSE	VHTG10816020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:57:58	G800BDCPN049	USD	\$90.5300	68	XIC5	VHTG10864520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:57:58	G800BDCPN049	USD	\$90.5400	5	BATS	VHTG10864620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:57:58	G800BDCPN049	USD	\$90.5400	22	BATY	VHTG10864820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:57:58	G800BDCPN049	USD	\$90.5350	1	NASD	VHTG10864920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:57:58	G800BDCPN049	USD	\$90.5400	1	IEGX	VHTG10865020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:57:58	G800BDCPN049	USD	\$90.5400	1	IEGX	VHTG10865120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:57:58	G800BDCPN049	USD	\$90.5400	1	IEGX	VHTG10865220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:57:58	G800BDCPN049	USD	\$90.5400	1	IEGX	VHTG10865320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	17:59:32	G800BDCPN049	USD	\$90.5450	100	NYSE	VHTG10922120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:01:11	G800BDCPN049	USD	\$90.5100	100	MEMX	VHTG10967820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:02:46	G800BDCPN049	USD	\$90.4700	100	MEMX	VHTG11015420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:04:21	G800BDCPN049	USD	\$90.4300	10	BATY	VHTG11084520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:06:10	G800BDCPN049	USD	\$90.4600	100	BATY	VHTG11144120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:07:29	G800BDCPN049	USD	\$90.4900	1	KNMX	VHTG11193520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:07:29	G800BDCPN049	USD	\$90.4900	99	KNMX	VHTG11193620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:09:03	G800BDCPN049	USD	\$90.4600	100	EPRL	VHTG11245020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:10:38	G800BDCPN049	USD	\$90.4400	4	BATS	VHTG11298120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:10:38	G800BDCPN049	USD	\$90.4400	2	BATS	VHTG11298220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:10:38	G800BDCPN049	USD	\$90.4400	3	BATS	VHTG11298320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:10:38	G800BDCPN049	USD	\$90.4400	1	UBSS	VHTG11298420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:10:38	G800BDCPN049	USD	\$90.4400	90	UBSS	VHTG11298520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:12:20	G800BDCPN049	USD	\$90.4700	100	PCSE	VHTG11351220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:13:48	G800BDCPN049	USD	\$90.4900	9	INCR	VHTG11397820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:13:48	G800BDCPN049	USD	\$90.4900	1	INCR	VHTG11397920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:13:48	G800BDCPN049	USD	\$90.4900	53	INCR	VHTG11398020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:13:48	G800BDCPN049	USD	\$90.4900	1	LEVL	VHTG11398120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:13:48	G800BDCPN049	USD	\$90.4900	36	MEMX	VHTG11398220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:15:20	G800BDCPN049	USD	\$90.5100	1	KNMX	VHTG11440220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:15:20	G800BDCPN049	USD	\$90.5100	99	KNMX	VHTG11440320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:16:53	G800BDCPN049	USD	\$90.4700	100	BATS	VHTG11484220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:17:16	G800BDCPN049	USD	\$90.4450	100	INCR	VHTG11497520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:17:16	G800BDCPN049	USD	\$90.4500	53	INCR	VHTG11497820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:17:16	G800BDCPN049	USD	\$90.4500	47	INCR	VHTG11497920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:18:21	G800BDCPN049	USD	\$90.4300	100	BATS	VHTG11537920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:18:22	G800BDCPN049	USD	\$90.4100	10	NASD	VHTG11539920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:18:27	G800BDCPN049	USD	\$90.4100	90	NASD	VHTG11545220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:20:07	G800BDCPN049	USD	\$90.4100	100	MEMX	VHTG11598820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:21:40	G800BDCPN049	USD	\$90.4300	100	BATS	VHTG11668220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:24:53	G800BDCPN049	USD	\$90.5500	100	PCSE	VHTG1176920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:27:33	G800BDCPN049	USD	\$90.5600	100	BATS	VHTG11890020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:27:49	G800BDCPN049	USD	\$90.5500	100	BATS	VHTG11899620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:32:16	G800BDCPN049	USD	\$90.5700	10	BATS	VHTG12110420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:32:16	G800BDCPN049	USD	\$90.5700	17	BATS	VHTG12110520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:32:23	G800BDCPN049	USD	\$90.5600	100	NYSE	VHTG12116620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:33:43	G800BDCPN049	USD	\$90.5900	2	INCR	VHTG121176120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:33:43	G800BDCPN049	USD	\$90.5900	48	INCR	VHTG121176220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:33:43	G800BDCPN049	USD	\$90.5900	50	INCR	VHTG121176320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:35:17	G800BDCPN049	USD	\$90.6200	2	NASD	VHTG12240520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:35:17	G800BDCPN049	USD	\$90.6200	98	NASD	VHTG12240620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:36:48	G800BDCPN049	USD	\$90.6300	1	KNMX	VHTG12298220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:36:48	G800BDCPN049	USD	\$90.6300	1	INCR	VHTG12298320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:36:48	G800BDCPN049	USD	\$90.6300	75	INCR	VHTG12298420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:36:48	G800BDCPN049	USD	\$90.6300	23	INCR	VHTG12298520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:37:06	G800BDCPN049	USD	\$90.6250	100	KNMX	VHTG12313320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:37:06	G800BDCPN049	USD	\$90.6250	100	KNMX	VHTG12313420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:38:41	G800BDCPN049	USD	\$90.6100	100	NASD	VHTG12395320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:38:43	G800BDCPN049	USD	\$90.6000	100	NASD	VHTG12395820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:44:32	G800BDCPN049	USD	\$90.7200	5	NASD	VHTG12643320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:44:32	G800BDCPN049	USD	\$90.7200	95	NASD	VHTG12643420250529E

Coca-Cola Europacific Partners PLC	29/05/2025	18:46:02	GB00BDCPN049	USD	\$90.7100	100	BATY	VHTG12715520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:47:30	GB00BDCPN049	USD	\$90.7200	29	BATY	VHTG12796220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:47:30	GB00BDCPN049	USD	\$90.7100	71	NASD	VHTG12796320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:49:04	GB00BDCPN049	USD	\$90.7100	75	INCR	VHTG12900820250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:49:04	GB00BDCPN049	USD	\$90.7100	14	NASD	VHTG12900920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:49:04	GB00BDCPN049	USD	\$90.7100	11	PCSE	VHTG12901020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:49:54	GB00BDCPN049	USD	\$90.6800	100	BATS	VHTG12971520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:51:34	GB00BDCPN049	USD	\$90.6700	100	MEMX	VHTG13036420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:53:15	GB00BDCPN049	USD	\$90.6700	100	NYSE	VHTG13090120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:53:43	GB00BDCPN049	USD	\$90.6300	100	BATY	VHTG13113520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:53:43	GB00BDCPN049	USD	\$90.6300	100	NOBX	VHTG13113620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:54:30	GB00BDCPN049	USD	\$90.6200	24	PCSE	VHTG13143420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:54:46	GB00BDCPN049	USD	\$90.6200	76	PCSE	VHTG13152920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:54:50	GB00BDCPN049	USD	\$90.6100	100	BATY	VHTG13154420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:54:57	GB00BDCPN049	USD	\$90.6100	100	NASD	VHTG13158320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:57:51	GB00BDCPN049	USD	\$90.6300	100	NYSE	VHTG13288120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:58:29	GB00BDCPN049	USD	\$90.6100	71	BATS	VHTG13316220250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:58:29	GB00BDCPN049	USD	\$90.6100	29	BATS	VHTG13316520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	18:58:41	GB00BDCPN049	USD	\$90.5600	37	BATS	VHTG13336120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:03:26	GB00BDCPN049	USD	\$90.6200	69	PCSE	VHTG13546620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:03:26	GB00BDCPN049	USD	\$90.6200	31	PCSE	VHTG13546720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:04:35	GB00BDCPN049	USD	\$90.6100	100	BATS	VHTG13592720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:05:48	GB00BDCPN049	USD	\$90.5900	100	BATS	VHTG13644720250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:06:25	GB00BDCPN049	USD	\$90.5800	100	BATY	VHTG13679920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:06:25	GB00BDCPN049	USD	\$90.5800	27	NASD	VHTG13680020250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:06:25	GB00BDCPN049	USD	\$90.5800	73	NOBX	VHTG13680120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:06:26	GB00BDCPN049	USD	\$90.5700	10	NASD	VHTG13683120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:06:27	GB00BDCPN049	USD	\$90.5700	2	NASD	VHTG13686320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:06:27	GB00BDCPN049	USD	\$90.5700	88	NASD	VHTG13686420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:08:42	GB00BDCPN049	USD	\$90.5700	100	NASD	VHTG13790920250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:09:39	GB00BDCPN049	USD	\$90.5500	100	NASD	VHTG13824120250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:10:57	GB00BDCPN049	USD	\$90.5700	30	BATS	VHTG13963420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:10:57	GB00BDCPN049	USD	\$90.5700	4	NASD	VHTG13963520250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:10:57	GB00BDCPN049	USD	\$90.5700	28	NASD	VHTG13963620250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:13:11	GB00BDCPN049	USD	\$90.5700	5	BATS	VHTG14076320250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:13:11	GB00BDCPN049	USD	\$90.5700	95	BATS	VHTG14076420250529E
Coca-Cola Europacific Partners PLC	29/05/2025	19:14:13	GB00BDCPN049	USD	\$90.5800	10	BATS	VHTG14133020

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	29/05/2025	08:18:15	G800BDCPN049	GBP	£66.5000	163	XLON	1228361326136521
Coca-Cola Europacific Partners PLC	29/05/2025	08:18:15	G800BDCPN049	GBP	£66.5000	127	XLON	1228361326136522
Coca-Cola Europacific Partners PLC	29/05/2025	08:18:15	G800BDCPN049	GBP	£66.5000	49	XLON	1228361326136523
Coca-Cola Europacific Partners PLC	29/05/2025	08:19:17	G800BDCPN049	GBP	£66.5000	7	BATE	10000979
Coca-Cola Europacific Partners PLC	29/05/2025	08:19:17	G800BDCPN049	GBP	£66.5000	158	BATE	1000097A
Coca-Cola Europacific Partners PLC	29/05/2025	08:19:17	G800BDCPN049	GBP	£66.5000	80	CHIX	110000D2Z
Coca-Cola Europacific Partners PLC	29/05/2025	08:22:21	G800BDCPN049	GBP	£66.4000	80	CHIX	110000U0M
Coca-Cola Europacific Partners PLC	29/05/2025	09:11:07	G800BDCPN049	GBP	£66.6000	87	XLON	1228361326139538
Coca-Cola Europacific Partners PLC	29/05/2025	09:11:07	G800BDCPN049	GBP	£66.6000	232	XLON	1228361326139539
Coca-Cola Europacific Partners PLC	29/05/2025	09:31:36	G800BDCPN049	GBP	£66.6000	24	CHIX	110000R9H
Coca-Cola Europacific Partners PLC	29/05/2025	09:34:26	G800BDCPN049	GBP	£66.6000	391	XLON	1228361326141107
Coca-Cola Europacific Partners PLC	29/05/2025	10:10:13	G800BDCPN049	GBP	£66.7000	49	XLON	1228361326142946
Coca-Cola Europacific Partners PLC	29/05/2025	10:10:13	G800BDCPN049	GBP	£66.7000	250	XLON	1228361326142947
Coca-Cola Europacific Partners PLC	29/05/2025	10:10:13	G800BDCPN049	GBP	£66.7000	96	XLON	1228361326142948
Coca-Cola Europacific Partners PLC	29/05/2025	10:10:13	G800BDCPN049	GBP	£66.7000	100	XLON	1228361326142949
Coca-Cola Europacific Partners PLC	29/05/2025	10:10:13	G800BDCPN049	GBP	£66.7000	14	XLON	1228361326142950
Coca-Cola Europacific Partners PLC	29/05/2025	10:30:06	G800BDCPN049	GBP	£66.7000	91	XLON	1228361326144179
Coca-Cola Europacific Partners PLC	29/05/2025	10:30:10	G800BDCPN049	GBP	£66.7000	200	XLON	1228361326144182
Coca-Cola Europacific Partners PLC	29/05/2025	10:34:52	G800BDCPN049	GBP	£66.7000	112	XLON	1228361326144491
Coca-Cola Europacific Partners PLC	29/05/2025	11:08:49	G800BDCPN049	GBP	£66.7000	158	BATE	10000UJZ
Coca-Cola Europacific Partners PLC	29/05/2025	11:08:49	G800BDCPN049	GBP	£66.7000	417	XLON	1228361326146148
Coca-Cola Europacific Partners PLC	29/05/2025	11:21:16	G800BDCPN049	GBP	£66.6000	155	BATE	10000VTV
Coca-Cola Europacific Partners PLC	29/05/2025	11:21:16	G800BDCPN049	GBP	£66.6000	77	CHIX	1100016F4
Coca-Cola Europacific Partners PLC	29/05/2025	11:21:16	G800BDCPN049	GBP	£66.6000	415	XLON	1228361326146904
Coca-Cola Europacific Partners PLC	29/05/2025	11:44:09	G800BDCPN049	GBP	£66.7000	143	CHIX	11000191G
Coca-Cola Europacific Partners PLC	29/05/2025	11:44:09	G800BDCPN049	GBP	£66.7000	99	XLON	1228361326147847
Coca-Cola Europacific Partners PLC	29/05/2025	11:44:09	G800BDCPN049	GBP	£66.7000	253	XLON	1228361326147848
Coca-Cola Europacific Partners PLC	29/05/2025	12:06:34	G800BDCPN049	GBP	£66.6000	138	CHIX	110001CS4
Coca-Cola Europacific Partners PLC	29/05/2025	12:06:34	G800BDCPN049	GBP	£66.6000	124	XLON	1228361326148848
Coca-Cola Europacific Partners PLC	29/05/2025	12:06:34	G800BDCPN049	GBP	£66.6000	165	XLON	1228361326148849
Coca-Cola Europacific Partners PLC	29/05/2025	13:17:32	G800BDCPN049	GBP	£66.6000	154	BATE	10001930
Coca-Cola Europacific Partners PLC	29/05/2025	13:17:32	G800BDCPN049	GBP	£66.6000	398	XLON	1228361326152375
Coca-Cola Europacific Partners PLC	29/05/2025	13:26:20	G800BDCPN049	GBP	£66.6000	109	XLON	1228361326152751
Coca-Cola Europacific Partners PLC	29/05/2025	13:26:20	G800BDCPN049	GBP	£66.6000	224	XLON	1228361326152752
Coca-Cola Europacific Partners PLC	29/05/2025	13:30:24	G800BDCPN049	GBP	£66.6000	63	XLON	1228361326153020
Coca-Cola Europacific Partners PLC	29/05/2025	13:34:00	G800BDCPN049	GBP	£66.6000	71	CHIX	110001Q3A
Coca-Cola Europacific Partners PLC	29/05/2025	13:34:00	G800BDCPN049	GBP	£66.6000	22	CHIX	110001Q3B
Coca-Cola Europacific Partners PLC	29/05/2025	13:34:00	G800BDCPN049	GBP	£66.6000	18	XLON	1228361326153411
Coca-Cola Europacific Partners PLC	29/05/2025	13:34:00	G800BDCPN049	GBP	£66.6000	238	XLON	1228361326153412
Coca-Cola Europacific Partners PLC	29/05/2025	13:54:48	G800BDCPN049	GBP	£66.6000	120	CHIX	110001TP3
Coca-Cola Europacific Partners PLC	29/05/2025	13:54:48	G800BDCPN049	GBP	£66.6000	272	XLON	1228361326154609
Coca-Cola Europacific Partners PLC	29/05/2025	13:58:59	G800BDCPN049	GBP	£66.5000	213	XLON	1228361326154871
Coca-Cola Europacific Partners PLC	29/05/2025	14:06:21	G800BDCPN049	GBP	£66.6000	70	BATE	10001GCU
Coca-Cola Europacific Partners PLC	29/05/2025	14:07:31	G800BDCPN049	GBP	£66.6000	55	CHIX	110001WR5
Coca-Cola Europacific Partners PLC	29/05/2025	14:07:31	G800BDCPN049	GBP	£66.6000	16	CHIX	110001WR6
Coca-Cola Europacific Partners PLC	29/05/2025	14:07:31	G800BDCPN049	GBP	£66.6000	9	CHIX	110001WR7
Coca-Cola Europacific Partners PLC	29/05/2025	14:13:13	G800BDCPN049	GBP	£66.6000	55	CHIX	110001XXV
Coca-Cola Europacific Partners PLC	29/05/2025	14:13:13	G800BDCPN049	GBP	£66.6000	25	CHIX	110001XXW
Coca-Cola Europacific Partners PLC	29/05/2025	14:17:00	G800BDCPN049	GBP	£66.6000	79	XLON	1228361326157094
Coca-Cola Europacific Partners PLC	29/05/2025	14:17:00	G800BDCPN049	GBP	£66.6000	144	XLON	1228361326157095
Coca-Cola Europacific Partners PLC	29/05/2025	14:18:13	G800BDCPN049	GBP	£66.6000	367	BATE	10001I7Z
Coca-Cola Europacific Partners PLC	29/05/2025	14:18:13	G800BDCPN049	GBP	£66.6000	107	XLON	1228361326157201
Coca-Cola Europacific Partners PLC	29/05/2025	14:21:13	G800BDCPN049	GBP	£66.6000	135	XLON	1228361326157433
Coca-Cola Europacific Partners PLC	29/05/2025	14:25:48	G800BDCPN049	GBP	£66.6000	108	XLON	1228361326157691
Coca-Cola Europacific Partners PLC	29/05/2025	14:25:50	G800BDCPN049	GBP	£66.5000	136	XLON	1228361326157703
Coca-Cola Europacific Partners PLC	29/05/2025	14:28:00	G800BDCPN049	GBP	£66.5000	2	XLON	1228361326157704
Coca-Cola Europacific Partners PLC	29/05/2025	14:30:00	G800BDCPN049	GBP	£66.5000	159	BATE	10001JWV
Coca-Cola Europacific Partners PLC	29/05/2025	14:30:00	G800BDCPN049	GBP	£66.4000	139	BATE	10001KG2
Coca-Cola Europacific Partners PLC	29/05/2025	14:30:04	G800BDCPN049	GBP	£66.3000	263	BATE	10001KLY
Coca-Cola Europacific Partners PLC	29/05/2025	14:30:04	G800BDCPN049	GBP	£66.2000	220	BATE	10001KME
Coca-Cola Europacific Partners PLC	29/05/2025	14:30:04	G800BDCPN049	GBP	£66.2000	28	BATE	10001KMH
Coca-Cola Europacific Partners PLC	29/05/2025	14:30:04	G800BDCPN049	GBP	£66.3000	187	XLON	1228361326158340
Coca-Cola Europacific Partners PLC	29/05/2025	14:30:59	G800BDCPN049	GBP	£66.1000	214	BATE	10001L54
Coca-Cola Europacific Partners PLC	29/05/2025	14:32:46	G800BDCPN049	GBP	£66.1000	198	XLON	1228361326159182
Coca-Cola Europacific Partners PLC	29/05/2025	14:33:32	G800BDCPN049	GBP	£66.0000	114	BATE	10001MEU
Coca-Cola Europacific Partners PLC	29/05/2025	14:33:32	G800BDCPN049	GBP	£66.0000	81	CHIX	11000247Z
Coca-Cola Europacific Partners PLC	29/05/2025	14:34:32	G800BDCPN049	GBP	£65.9000	198	BATE	10001M6D
Coca-Cola Europacific Partners PLC	29/05/2025	14:36:17	G800BDCPN049	GBP	£65.9000	182	XLON	1228361326159962
Coca-Cola Europacific Partners PLC	29/05/2025	14:45:47	G800BDCPN049	GBP	£66.1000	276	BATE	10001PRS
Coca-Cola Europacific Partners PLC	29/05/2025	14:45:47	G800BDCPN049	GBP	£66.1000	92	CHIX	1100028DY
Coca-Cola Europacific Partners PLC	29/05/2025	14:53:03	G800BDCPN049	GBP	£66.1000	70	XLON	1228361326162418
Coca-Cola Europacific Partners PLC	29/05/2025	14:53:03	G800BDCPN049	GBP	£66.1000	83	XLON	1228361326162419
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:22	G800BDCPN049	GBP	£66.2000	11	XLON	1228361326162686
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:22	G800BDCPN049	GBP	£66.2000	10	XLON	1228361326162687
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:22	G800BDCPN049	GBP	£66.2000	10	XLON	1228361326162688
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:22	G800BDCPN049	GBP	£66.2000	30	XLON	1228361326162689
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:22	G800BDCPN049	GBP	£66.2000	87	XLON	1228361326162690
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:22	G800BDCPN049	GBP	£66.2000	7	XLON	1228361326162691
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:42	G800BDCPN049	GBP	£66.2000	21	BATE	10001SHL
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:42	G800BDCPN049	GBP	£66.2000	196	BATE	10001SHM
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:42	G800BDCPN049	GBP	£66.2000	7	BATE	10001SHN
Coca-Cola Europacific Partners PLC	29/05/2025	14:55:42	G800BDCPN049	GBP	£66.2000	45	BATE	10001SHO
Coca-Cola Europacific Partners PLC	29/05/2025	15:02:52	G800BDCPN049	GBP	£66.1000	64	XLON	1228361326164081
Coca-Cola Europacific Partners PLC	29/05/2025	15:02:52	G800BDCPN049	GBP	£66.1000	20	XLON	1228361326164083
Coca-Cola Europacific Partners PLC	29/05/2025	15:02:52	G800BDCPN049	GBP	£66.1000	96	XLON	1228361326164084
Coca-Cola Europacific Partners PLC	29/05/2025	15:15:42	G800BDCPN049	GBP	£66.4000	50	BATE	10001XV1
Coca-Cola Europacific Partners PLC	29/05/2025	15:15:42	G800BDCPN049	GBP	£66.4000	170	BATE	10001XV2
Coca-Cola Europacific Partners PLC	29/05/2025	15:15:42	G800BDCPN049	GBP	£66.4000	87	CHIX	110002IFY
Coca-Cola Europacific Partners PLC	29/05/2025	15:16:34	G800BDCPN049	GBP	£66.4000	76	BATE	10001Y1B
Coca-Cola Europacific Partners PLC	29/05/2025	15:16:34	G800BDCPN049	GBP	£66.4000	303	XLON	1228361326166211
Coca-Cola Europacific Partners PLC	29/05/2025	15:19:40	G800BDCPN049	GBP	£66.4000	74	BATE	10001YX0
Coca-Cola Europacific Partners PLC	29/05/2025	15:19:40	G800BDCPN049	GBP	£66.4000	52	BATE	10001YX1
Coca-Cola Europacific Partners PLC	29/05/2025	15:33:57	G800BDCPN049	GBP	£66.5000	230	XLON	1228361326168089
Coca-Cola Europacific Partners PLC	29/05/2025	15:33:58	G800BDCPN049	GBP	£66.5000	101	CHIX	110002O52
Coca-Cola Europacific Partners PLC	29/05/2025	15:33:58	G800BDCPN049	GBP	£66.5000	29	CHIX	110002O55
Coca-Cola Europacific Partners PLC	29/05/2025	15:39:03	G800BDCPN049	GBP	£66.5000	42	XLON	1228361326168818
Coca-Cola Europacific Partners PLC	29/05/2025	15:39:03	G800BDCPN049	GBP	£66.5000	38	XLON	1228361326168819
Coca-Cola Europacific Partners PLC	29/05/2025	15:40:20	G800BDCPN049	GBP	£66.5000	163	BATE	100023PG
Coca-Cola Europacific Partners PLC	29/05/2025	15:40:20	G800BDCPN049	GBP	£66.5000	120	XLON	1228361326168953
Coca-Cola Europacific Partners PLC	29/05/2025	15:40:20	G800BDCPN049	GBP	£66.5000	20	XLON	1228361326168954
Coca-Cola Europacific Partners PLC	29/05/2025	15:40:20	G800BDCPN049	GBP	£66.5000	20	XLON	1228361326168955
Coca-Cola Europacific Partners PLC	29/05/2025	15:40:20	G800BDCPN049	GBP	£66.5000	20	XLON	1228361326168956
Coca-Cola Europacific Partners PLC	29/05/2025	15:40:20	G800BDCPN049	GBP	£66.5000	5	XLON	1228361326168957
Coca-Cola Europacific Partners PLC	29/05/2025	15:44:20	G800BDCPN049	GBP	£66.5000	50	XLON	1228361326169460
Coca-Cola Europacific Partners PLC	29/05/2025	15:44:20	G800BDCPN049	GBP	£66.5000	70	XLON	1228361326169461
Coca-Cola Europacific Partners PLC	29/05/2025	15:44:20	G800BDCPN049	GBP	£66.5000	65	XLON	1228361326169462
Coca-Cola Europacific Partners PLC	29/05/2025	15:45:58	G800BDCPN049	GBP	£66.5000	111	BATE	1000253O
Coca-Cola Europacific Partners PLC	29/05/2025	15:45:58	G800BDCPN049	GBP	£66.5000	151	XLON	1228361326169675
Coca-Cola Europacific Partners PLC	29/05/2025	15:45:58	G800BDCPN049	GBP	£66.5000	11	XLON	1228361326169676
Coca-Cola Europacific Partners PLC	29/05/2025	15:46:03	G800BDCPN049	GBP	£66.5000	2	BATE	1000254D
Coca-Cola Europacific Partners PLC	29/05/2025	15:54:33	G800BDCPN049	GBP	£66.5000	109	BATE	10002755
Coca-Cola Europacific Partners PLC	29/05/2025	15:54:33	G800BDCPN049	GBP	£66.5000	112	CHIX	110002UDB
Coca-Cola Europacific Partners PLC	29/05/2025	15:54:33	G800BDCPN049	GBP	£66.5000	201	XLON	1228361326170443
Coca-Cola Europacific Partners PLC	29/05/2025	16:01:02	G800BDCPN049	GBP	£66.5000	59		

Coca-Cola Europacific Partners PLC	29/05/2025	16:01:02	GB008DCPN049	GBP	£66.5000	20	XLON	1228361326171193
Coca-Cola Europacific Partners PLC	29/05/2025	16:01:02	GB008DCPN049	GBP	£66.5000	20	XLON	1228361326171194
Coca-Cola Europacific Partners PLC	29/05/2025	16:01:02	GB008DCPN049	GBP	£66.5000	20	XLON	1228361326171195
Coca-Cola Europacific Partners PLC	29/05/2025	16:01:29	GB008DCPN049	GBP	£66.5000	155	BATE	100029AT
Coca-Cola Europacific Partners PLC	29/05/2025	16:07:10	GB008DCPN049	GBP	£66.5000	29	XLON	1228361326171985
Coca-Cola Europacific Partners PLC	29/05/2025	16:07:10	GB008DCPN049	GBP	£66.5000	20	XLON	1228361326171986
Coca-Cola Europacific Partners PLC	29/05/2025	16:07:12	GB008DCPN049	GBP	£66.5000	108	XLON	1228361326171987
Coca-Cola Europacific Partners PLC	29/05/2025	16:13:50	GB008DCPN049	GBP	£66.5000	9	XLON	1228361326172859
Coca-Cola Europacific Partners PLC	29/05/2025	16:13:50	GB008DCPN049	GBP	£66.5000	20	XLON	1228361326172860
Coca-Cola Europacific Partners PLC	29/05/2025	16:13:50	GB008DCPN049	GBP	£66.5000	78	XLON	1228361326172861
Coca-Cola Europacific Partners PLC	29/05/2025	16:13:52	GB008DCPN049	GBP	£66.5000	99	BATE	100020Z4
Coca-Cola Europacific Partners PLC	29/05/2025	16:13:52	GB008DCPN049	GBP	£66.5000	8	BATE	100020Z5
Coca-Cola Europacific Partners PLC	29/05/2025	16:13:52	GB008DCPN049	GBP	£66.5000	80	CHIX	1100031LY
Coca-Cola Europacific Partners PLC	29/05/2025	16:14:07	GB008DCPN049	GBP	£66.5000	125	BATE	100020SD
Coca-Cola Europacific Partners PLC	29/05/2025	16:14:07	GB008DCPN049	GBP	£66.5000	26	XLON	1228361326172935
Coca-Cola Europacific Partners PLC	29/05/2025	16:14:07	GB008DCPN049	GBP	£66.5000	82	XLON	1228361326172936
Coca-Cola Europacific Partners PLC	29/05/2025	16:17:10	GB008DCPN049	GBP	£66.5000	9	XLON	1228361326173680
Coca-Cola Europacific Partners PLC	29/05/2025	16:17:10	GB008DCPN049	GBP	£66.5000	11	XLON	1228361326173681
Coca-Cola Europacific Partners PLC	29/05/2025	16:17:10	GB008DCPN049	GBP	£66.5000	9	XLON	1228361326173682
Coca-Cola Europacific Partners PLC	29/05/2025	16:17:10	GB008DCPN049	GBP	£66.5000	11	XLON	1228361326173683
Coca-Cola Europacific Partners PLC	29/05/2025	16:17:10	GB008DCPN049	GBP	£66.5000	9	XLON	1228361326173684
Coca-Cola Europacific Partners PLC	29/05/2025	16:17:10	GB008DCPN049	GBP	£66.5000	20	XLON	1228361326173689
Coca-Cola Europacific Partners PLC	29/05/2025	16:20:02	GB008DCPN049	GBP	£66.5000	114	XLON	1228361326174077
Coca-Cola Europacific Partners PLC	29/05/2025	16:20:03	GB008DCPN049	GBP	£66.5000	138	BATE	10002FSM
Coca-Cola Europacific Partners PLC	29/05/2025	16:22:58	GB008DCPN049	GBP	£66.6000	55	XLON	1228361326174550
Coca-Cola Europacific Partners PLC	29/05/2025	16:22:58	GB008DCPN049	GBP	£66.6000	11	XLON	1228361326174551
Coca-Cola Europacific Partners PLC	29/05/2025	16:22:58	GB008DCPN049	GBP	£66.6000	11	XLON	1228361326174552
Coca-Cola Europacific Partners PLC	29/05/2025	16:22:58	GB008DCPN049	GBP	£66.6000	39	XLON	1228361326174553
Coca-Cola Europacific Partners PLC	29/05/2025	16:23:16	GB008DCPN049	GBP	£66.5000	73	XLON	1228361326174598
Coca-Cola Europacific Partners PLC	29/05/2025	16:23:16	GB008DCPN049	GBP	£66.5000	61	XLON	1228361326174599
Coca-Cola Europacific Partners PLC	29/05/2025	16:25:56	GB008DCPN049	GBP	£66.6000	159	XLON	1228361326174959
Coca-Cola Europacific Partners PLC	29/05/2025	16:26:18	GB008DCPN049	GBP	£66.6000	22	BATE	10002HW1
Coca-Cola Europacific Partners PLC	29/05/2025	16:26:18	GB008DCPN049	GBP	£66.6000	70	BATE	10002HW2
Coca-Cola Europacific Partners PLC	29/05/2025	16:26:18	GB008DCPN049	GBP	£66.6000	27	BATE	10002HW3
Coca-Cola Europacific Partners PLC	29/05/2025	16:26:18	GB008DCPN049	GBP	£66.6000	16	BATE	10002HW4
Coca-Cola Europacific Partners PLC	29/05/2025	16:26:18	GB008DCPN049	GBP	£66.6000	19	BATE	10002HW5
Coca-Cola Europacific Partners PLC	29/05/2025	16:26:18	GB008DCPN049	GBP	£66.6000	76	BATE	10002HW6
Coca-Cola Europacific Partners PLC	29/05/2025	16:26:18	GB008DCPN049	GBP	£66.6000	7	BATE	10002HW7
Coca-Cola Europacific Partners PLC	29/05/2025	16:26:18	GB008DCPN049	GBP	£66.6000	10	BATE	10002HW8
Coca-Cola Europacific Partners PLC	29/05/2025	16:26:18	GB008DCPN049	GBP	£66.6000	72	BATE	10002HW9
Coca-Cola Europacific Partners PLC	29/05/2025	16:29:30	GB008DCPN049	GBP	£66.6000	123	BATE	10002JVR
Coca-Cola Europacific Partners PLC	29/05/2025	16:29:30	GB008DCPN049	GBP	£66.6000	70	BATE	10002JVS
Coca-Cola Europacific Partners PLC	29/05/2025	16:29:30	GB008DCPN049	GBP	£66.6000	5	BATE	10002JVT