



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

The Company confirms that on 09 May 2025 it purchased a total of: (i) 30,064 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 28,655 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	09 May 2025	09 May 2025	09 May 2025	09 May 2025
Aggregate number of ordinary shares purchased	30,064	17,181	2,974	8,500
Highest price paid (per ordinary share)	USD 90.0200	GBP 68.0000	GBP 68.0000	GBP 68.0000
Lowest price paid (per ordinary share)	USD 89.3700	GBP 67.4000	GBP 67.4000	GBP 67.3000
Volume weighted average price paid (per ordinary share)	USD 89.6874	GBP 67.6904	GBP 67.6669	GBP 67.5867

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.

CONTACTS

¹ The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE) and CBOE Europe Limited (CXE). Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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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	09/05/2025	13:30:15	GB008DCPN049	USD	\$89.9600	100	PCSE	VHTG162520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:30:25	GB008DCPN049	USD	\$89.8500	100	BATY	VHTG164320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:30:25	GB008DCPN049	USD	\$89.8500	100	PCSE	VHTG164420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:32:05	GB008DCPN049	USD	\$89.8200	100	PCSE	VHTG206820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:32:15	GB008DCPN049	USD	\$89.7100	100	BATY	VHTG210120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:32:32	GB008DCPN049	USD	\$89.6600	100	NASD	VHTG216220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:32:32	GB008DCPN049	USD	\$89.6600	100	PCSE	VHTG216320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:33:53	GB008DCPN049	USD	\$89.5800	30	MEMX	VHTG245520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:33:53	GB008DCPN049	USD	\$89.5800	70	MEMX	VHTG245620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:34:14	GB008DCPN049	USD	\$89.6000	100	MEMX	VHTG256720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:34:37	GB008DCPN049	USD	\$89.5300	100	NASD	VHTG263020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:34:42	GB008DCPN049	USD	\$89.4600	100	INCR	VHTG264220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:35:35	GB008DCPN049	USD	\$89.5500	100	MEMX	VHTG288920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:36:06	GB008DCPN049	USD	\$89.4700	35	XCIS	VHTG307620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:36:06	GB008DCPN049	USD	\$89.4700	65	KNMX	VHTG307720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:36:45	GB008DCPN049	USD	\$89.5100	100	NYSE	VHTG319520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:37:20	GB008DCPN049	USD	\$89.5100	21	NYSE	VHTG332220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:37:20	GB008DCPN049	USD	\$89.5100	79	NYSE	VHTG332320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:37:56	GB008DCPN049	USD	\$89.6050	100	MEMX	VHTG356720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:38:29	GB008DCPN049	USD	\$89.5600	32	MEMX	VHTG372720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:38:29	GB008DCPN049	USD	\$89.5600	68	MEMX	VHTG372820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:39:07	GB008DCPN049	USD	\$89.5800	15	NASD	VHTG389320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:39:07	GB008DCPN049	USD	\$89.5800	67	NASD	VHTG389420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:39:07	GB008DCPN049	USD	\$89.5800	18	NASD	VHTG389520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:39:45	GB008DCPN049	USD	\$89.6500	47	NASD	VHTG413820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:39:45	GB008DCPN049	USD	\$89.6500	53	NASD	VHTG413920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:40:21	GB008DCPN049	USD	\$89.6050	100	PCSE	VHTG435820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:41:10	GB008DCPN049	USD	\$89.5300	32	MEMX	VHTG460920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:41:10	GB008DCPN049	USD	\$89.5300	50	MEMX	VHTG461020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:41:10	GB008DCPN049	USD	\$89.5300	18	MEMX	VHTG461120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:41:46	GB008DCPN049	USD	\$89.4900	100	MEMX	VHTG474720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:41:46	GB008DCPN049	USD	\$89.4900	53	NASD	VHTG474820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:41:46	GB008DCPN049	USD	\$89.4900	47	NASD	VHTG474920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:43:26	GB008DCPN049	USD	\$89.4800	100	BATS	VHTG526320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:44:06	GB008DCPN049	USD	\$89.4900	100	PCSE	VHTG552720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:44:52	GB008DCPN049	USD	\$89.5700	19	BATS	VHTG579120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:44:52	GB008DCPN049	USD	\$89.5700	81	BATS	VHTG579220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:45:31	GB008DCPN049	USD	\$89.5100	100	BATS	VHTG595820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:46:16	GB008DCPN049	USD	\$89.5200	100	MEMX	VHTG623820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:47:03	GB008DCPN049	USD	\$89.5200	100	IEGX	VHTG641120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:47:50	GB008DCPN049	USD	\$89.6200	11	MEMX	VHTG662620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:47:50	GB008DCPN049	USD	\$89.6200	89	MEMX	VHTG662720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:48:30	GB008DCPN049	USD	\$89.6350	100	KNMX	VHTG679020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:49:22	GB008DCPN049	USD	\$89.7200	100	BATY	VHTG705920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:50:19	GB008DCPN049	USD	\$89.7500	100	NASD	VHTG730120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:50:58	GB008DCPN049	USD	\$89.7400	22	NYSE	VHTG754020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:50:58	GB008DCPN049	USD	\$89.7400	78	NYSE	VHTG754120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:51:55	GB008DCPN049	USD	\$89.7200	30	XCIS	VHTG811920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:52:02	GB008DCPN049	USD	\$89.7500	13	BATY	VHTG824720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:52:02	GB008DCPN049	USD	\$89.7500	20	BATY	VHTG824820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:52:02	GB008DCPN049	USD	\$89.7500	67	BATY	VHTG824920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:52:24	GB008DCPN049	USD	\$89.7200	100	PCSE	VHTG847420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:52:24	GB008DCPN049	USD	\$89.7200	100	NYSE	VHTG847920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:54:03	GB008DCPN049	USD	\$89.7400	100	NYSE	VHTG909820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:55:02	GB008DCPN049	USD	\$89.7600	100	NASD	VHTG944920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:55:40	GB008DCPN049	USD	\$89.7850	100	KNMX	VHTG961120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:56:26	GB008DCPN049	USD	\$89.8100	100	NYSE	VHTG983220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:57:11	GB008DCPN049	USD	\$89.8250	100	MEMX	VHTG1014020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:57:50	GB008DCPN049	USD	\$89.7900	31	MEMX	VHTG1039620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:58:01	GB008DCPN049	USD	\$89.7900	100	PCSE	VHTG1048320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:58:54	GB008DCPN049	USD	\$89.7900	16	NYSE	VHTG1076520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:58:54	GB008DCPN049	USD	\$89.7900	84	NYSE	VHTG1076620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	13:59:40	GB008DCPN049	USD	\$89.8050	100	IEGX	VHTG1102520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:00:34	GB008DCPN049	USD	\$89.7800	57	BATS	VHTG1151120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:00:34	GB008DCPN049	USD	\$89.7800	43	BATS	VHTG1151220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:01:24	GB008DCPN049	USD	\$89.7400	4	NASD	VHTG1180820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:01:24	GB008DCPN049	USD	\$89.7400	96	NASD	VHTG1180920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:02:29	GB008DCPN049	USD	\$89.7600	100	NQBX	VHTG122020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:03:14	GB008DCPN049	USD	\$89.7600	100	INCR	VHTG1253220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:04:00	GB008DCPN049	USD	\$89.7700	100	NASD	VHTG1303020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:04:54	GB008DCPN049	USD	\$89.7700	85	BATS	VHTG1334420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:04:54	GB008DCPN049	USD	\$89.7700	15	BATS	VHTG1334520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:05:48	GB008DCPN049	USD	\$89.7500	1	NASD	VHTG1374820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:05:48	GB008DCPN049	USD	\$89.7500	1	NASD	VHTG1374920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:05:50	GB008DCPN049	USD	\$89.7500	2	NASD	VHTG1376120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:05:58	GB008DCPN049	USD	\$89.7400	47	MEMX	VHTG1377520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:06:45	GB008DCPN049	USD	\$89.7900	13	XCIS	VHTG1405720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:06:45	GB008DCPN049	USD	\$89.7900	87	XCIS	VHTG1405820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:07:37	GB008DCPN049	USD	\$89.7600	100	PCSE	VHTG1462520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:08:32	GB008DCPN049	USD	\$89.7500	100	NASD	VHTG1507620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:09:28	GB008DCPN049	USD	\$89.7400	100	NYSE	VHTG1561820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:10:23	GB008DCPN049	USD	\$89.7200	100	EPRL	VHTG1612920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:11:31	GB008DCPN049	USD	\$89.7400	2	NASD	VHTG1663120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:11:31	GB008DCPN049	USD	\$89.7400	1	NASD	VHTG1663220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:11:31	GB008DCPN049	USD	\$89.7400	97	NQBX	VHTG1663320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:12:15	GB008DCPN049	USD	\$89.7000	100	INCR	VHTG1692720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:13:12	GB008DCPN049	USD	\$89.6600	60	MEMX	VHTG1757920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:13:12	GB008DCPN049	USD	\$89.6600	40	MEMX	VHTG1758020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:14:11	GB008DCPN049	USD	\$89.7600	100	NASD	VHTG1803220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:15:09	GB008DCPN049	USD	\$89.7600	100	NASD	VHTG1857820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:16:05	GB008DCPN049	USD	\$89.7500	52	NYSE	VHTG1900120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:16:05	GB008DCPN049	USD	\$89.7500	48	NYSE	VHTG1900220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:17:03	GB008DCPN049	USD	\$89.7400	100	BATS	VHTG1936420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:18:00	GB008DCPN049	USD	\$89.7900	100	MEMX	VHTG1969420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:18:55	GB008DCPN049	USD	\$89.7600	2	PCSE	VHTG1997820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:19:16	GB008DCPN049	USD	\$89.8100	100	BATS	VHTG2005920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:19:55	GB008DCPN049	USD	\$89.7900	100	EPRL	VHTG2031420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:21:01	GB008DCPN049	USD	\$89.7650	100	NASD	VHTG2064720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:21:50	GB008DCPN049	USD	\$89.7800	99	BATY	VHTG2088220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:21:50	GB008DCPN049	USD	\$89.7700	1	NASD	VHTG2088320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:21:50	GB008DCPN049	USD	\$89.7500	100	INCR	VHTG2088420250509E

Coca-Cola Europacific Partners PLC	09/05/2025	14:21:50	GB00BDCPN049	USD	\$89.7500	100	INCR	VHTG2088520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:21:51	GB00BDCPN049	USD	\$89.7500	100	EPRL	VHTG2088620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:23:25	GB00BDCPN049	USD	\$89.7400	100	BATY	VHTG2128920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:24:34	GB00BDCPN049	USD	\$89.7800	100	MEMX	VHTG2168220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:25:41	GB00BDCPN049	USD	\$89.7500	51	NASD	VHTG2199020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:26:25	GB00BDCPN049	USD	\$89.7500	49	NASD	VHTG2225220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:28:30	GB00BDCPN049	USD	\$89.7200	100	PCSE	VHTG2351720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:29:27	GB00BDCPN049	USD	\$89.7600	85	IEXG	VHTG2393920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:24	GB00BDCPN049	USD	\$89.8200	100	PCSE	VHTG2426920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:31:20	GB00BDCPN049	USD	\$89.8000	28	NASD	VHTG2471920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:31:20	GB00BDCPN049	USD	\$89.8000	72	NASD	VHTG2472020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:31:39	GB00BDCPN049	USD	\$89.7700	100	NASD	VHTG2481320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:31:40	GB00BDCPN049	USD	\$89.7300	98	PCSE	VHTG2481520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:31:40	GB00BDCPN049	USD	\$89.7300	2	PCSE	VHTG2481620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:31:45	GB00BDCPN049	USD	\$89.7200	88	BATS	VHTG2490720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:33:59	GB00BDCPN049	USD	\$89.7800	100	MEMX	VHTG2577720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:34:11	GB00BDCPN049	USD	\$89.7600	100	NASD	VHTG2587120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:35:03	GB00BDCPN049	USD	\$89.7400	100	BATS	VHTG2629120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:35:33	GB00BDCPN049	USD	\$89.7100	100	NASD	VHTG2646720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:36:13	GB00BDCPN049	USD	\$89.6800	100	BATS	VHTG2665520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:37:11	GB00BDCPN049	USD	\$89.6600	100	NYSE	VHTG2681220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:04	GB00BDCPN049	USD	\$89.7000	100	NASD	VHTG2730820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:41:06	GB00BDCPN049	USD	\$89.8000	100	PCSE	VHTG2790520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:41:36	GB00BDCPN049	USD	\$89.7800	100	NASD	VHTG2800520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:43:41	GB00BDCPN049	USD	\$89.8000	100	BATS	VHTG2919820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:44:48	GB00BDCPN049	USD	\$89.8350	100	NYSE	VHTG3016020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:45:36	GB00BDCPN049	USD	\$89.8300	99	BATS	VHTG3051620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:45:36	GB00BDCPN049	USD	\$89.8300	1	BATS	VHTG3051720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:46:33	GB00BDCPN049	USD	\$89.8300	100	MEMX	VHTG3078120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:47:30	GB00BDCPN049	USD	\$89.8200	1	NASD	VHTG3126220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:47:30	GB00BDCPN049	USD	\$89.8200	58	NASD	VHTG3126320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:47:32	GB00BDCPN049	USD	\$89.8300	10	NASD	VHTG3127920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:47:32	GB00BDCPN049	USD	\$89.8300	90	INCR	VHTG3128020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:48:27	GB00BDCPN049	USD	\$89.7700	100	PCSE	VHTG3189520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:48:51	GB00BDCPN049	USD	\$89.7500	100	MEMX	VHTG3215420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:49:12	GB00BDCPN049	USD	\$89.7400	100	PCSE	VHTG3252020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:51:22	GB00BDCPN049	USD	\$89.6800	100	BATS	VHTG3349220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:52:19	GB00BDCPN049	USD	\$89.7200	100	PCSE	VHTG3416320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:53:27	GB00BDCPN049	USD	\$89.6800	1	BATS	VHTG3469420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:53:33	GB00BDCPN049	USD	\$89.6900	1	NASD	VHTG3476920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:53:38	GB00BDCPN049	USD	\$89.6900	100	PCSE	VHTG3481920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:54:28	GB00BDCPN049	USD	\$89.6500	100	BATS	VHTG3534820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:55:09	GB00BDCPN049	USD	\$89.6500	100	INCR	VHTG3551620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:56:09	GB00BDCPN049	USD	\$89.6900	100	PCSE	VHTG3592220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:57:04	GB00BDCPN049	USD	\$89.6900	68	NASD	VHTG3628020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:57:04	GB00BDCPN049	USD	\$89.6900	1	PCSE	VHTG3628120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:01	GB00BDCPN049	USD	\$89.7100	100	BATS	VHTG3673720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:43	GB00BDCPN049	USD	\$89.7200	100	XCIS	VHTG3713520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	14:59:56	GB00BDCPN049	USD	\$89.6600	100	NASD	VHTG3758220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:00:52	GB00BDCPN049	USD	\$89.7100	1	KNMX	VHTG3809920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:00:52	GB00BDCPN049	USD	\$89.7100	12	BATS	VHTG3810020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:00:52	GB00BDCPN049	USD	\$89.7100	20	NASD	VHTG3810120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:00:55	GB00BDCPN049	USD	\$89.7100	95	NASD	VHTG3811820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:01:36	GB00BDCPN049	USD	\$89.7100	92	IEXG	VHTG3834120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:01:43	GB00BDCPN049	USD	\$89.7100	100	NASD	VHTG3849920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:03:40	GB00BDCPN049	USD	\$89.7800	100	BATS	VHTG3947020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:04:52	GB00BDCPN049	USD	\$89.8200	100	IEXG	VHTG4021220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:04:52	GB00BDCPN049	USD	\$89.8200	100	MEMX	VHTG4021320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:06:38	GB00BDCPN049	USD	\$89.7850	1	UBSS	VHTG4116220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:06:38	GB00BDCPN049	USD	\$89.8000	99	KNMX	VHTG4116320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:07:29	GB00BDCPN049	USD	\$89.8300	100	PCSE	VHTG4156020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:08:17	GB00BDCPN049	USD	\$89.7900	100	PCSE	VHTG4203920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:09:12	GB00BDCPN049	USD	\$89.7600	100	NASD	VHTG4261020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:10:13	GB00BDCPN049	USD	\$89.7500	100	BATS	VHTG4335620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:11:05	GB00BDCPN049	USD	\$89.7400	46	NASD	VHTG4387220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:11:05	GB00BDCPN049	USD	\$89.7400	8	NASD	VHTG4387320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:11:05	GB00BDCPN049	USD	\$89.7400	46	NASD	VHTG4387420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:12:04	GB00BDCPN049	USD	\$89.7700	100	MEMX	VHTG4460020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:12:55	GB00BDCPN049	USD	\$89.7500	100	NASD	VHTG4491820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:14:05	GB00BDCPN049	USD	\$89.7700	100	IEXG	VHTG4523520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:14:41	GB00BDCPN049	USD	\$89.7500	8	NASD	VHTG4548120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:14:41	GB00BDCPN049	USD	\$89.7500	92	NASD	VHTG4548220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:15:37	GB00BDCPN049	USD	\$89.7300	30	BATS	VHTG4589320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:15:37	GB00BDCPN049	USD	\$89.7300	5	BATS	VHTG4589420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:15:37	GB00BDCPN049	USD	\$89.7300	65	BATS	VHTG4589520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:16:33	GB00BDCPN049	USD	\$89.7100	19	NASD	VHTG4639620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:16:33	GB00BDCPN049	USD	\$89.7100	81	NASD	VHTG4639720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:16:59	GB00BDCPN049	USD	\$89.7200	1	INCR	VHTG4652620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:16:59	GB00BDCPN049	USD	\$89.7200	1	LEVL	VHTG4652720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:16:59	GB00BDCPN049	USD	\$89.7200	11	UBSS	VHTG4652820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:16:59	GB00BDCPN049	USD	\$89.7200	1	UBSS	VHTG4652920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:16:59	GB00BDCPN049	USD	\$89.7200	5	IPMX	VHTG4653020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:16:59	GB00BDCPN049	USD	\$89.7200	100	IEXG	VHTG4653120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:16:59	GB00BDCPN049	USD	\$89.7200	81	IEXG	VHTG4653220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:17:25	GB00BDCPN049	USD	\$89.7000	64	NASD	VHTG4668520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:17:33	GB00BDCPN049	USD	\$89.6900	100	MEMX	VHTG4670620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:19:11	GB00BDCPN049	USD	\$89.7000	100	MEMX	VHTG4704220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:20:05	GB00BDCPN049	USD	\$89.6800	100	NQBX	VHTG4726720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:20:43	GB00BDCPN049	USD	\$89.6900	2	BATS	VHTG4742420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:20:52	GB00BDCPN049	USD	\$89.6900	98	BATS	VHTG4748920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:21:38	GB00BDCPN049	USD	\$89.6600	100	MEMX	VHTG4784420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:22:22	GB00BDCPN049	USD	\$89.6700	100	NASD	VHTG4818820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:26:28	GB00BDCPN049	USD	\$89.7000	100	MEMX	VHTG4981920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:27:25	GB00BDCPN049	USD	\$89.7200	26	PCSE	VHTG5036920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:27:43	GB00BDCPN049	USD	\$89.7300	1	INCR	VHTG5051520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:27:43	GB00BDCPN049	USD	\$89.7300	20	INCR	VHTG5051620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:27:43	GB00BDCPN049	USD	\$89.7300	1	LEVL	VHTG5051720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:27:43	GB00BDCPN049	USD	\$89.7300	78	IEXG	VHTG5051820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:28:30	GB00BDCPN049	USD	\$89.7200	100	NQBX	VHTG5078720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:29:36	GB00BDCPN049	USD	\$89.7500	20	NASD	VHTG5106520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:29:36	GB00BDCPN049	USD	\$89.7500	56	NASD	VHTG5106620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:29:36	GB00BDCPN049	USD	\$89.7500	3	NASD	VHTG5106720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:30:41	GB00BDCPN049	USD	\$89.7700	100	NYSE	VHTG5160220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:31:50	GB00BDCPN049	USD	\$89.8100	25	PCSE	VHTG5239620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:31:50	GB00BDCPN049	USD	\$89.8100	49	PCSE	VHTG5239720250509E

Coca-Cola Europacific Partners PLC	09/05/2025	15:33:02	GB00BDCPN049	USD	\$89.8200	25	KNMX	VHTG5309820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:33:02	GB00BDCPN049	USD	\$89.8200	1	INCR	VHTG5309920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:33:02	GB00BDCPN049	USD	\$89.8200	1	LEVL	VHTG5310020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:33:02	GB00BDCPN049	USD	\$89.8200	5	NQBX	VHTG5310120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:33:02	GB00BDCPN049	USD	\$89.8200	68	IXEG	VHTG5310220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:34:00	GB00BDCPN049	USD	\$89.8050	100	KXIS	VHTG5352920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:34:00	GB00BDCPN049	USD	\$89.8000	100	IXEG	VHTG5353020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:35:04	GB00BDCPN049	USD	\$89.8400	100	BATY	VHTG5425820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:36:11	GB00BDCPN049	USD	\$89.8500	10	BATY	VHTG5494820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:36:11	GB00BDCPN049	USD	\$89.8500	7	BATY	VHTG5494920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:36:26	GB00BDCPN049	USD	\$89.8500	100	NASD	VHTG5520020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:38:54	GB00BDCPN049	USD	\$89.9000	100	IXEG	VHTG5662020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:40:07	GB00BDCPN049	USD	\$89.8700	100	NASD	VHTG5702220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:40:13	GB00BDCPN049	USD	\$89.8100	100	KXIS	VHTG5715420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:40:13	GB00BDCPN049	USD	\$89.8100	100	KNMX	VHTG5715520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:41:32	GB00BDCPN049	USD	\$89.8000	100	MEMX	VHTG5753620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:45:10	GB00BDCPN049	USD	\$89.7850	100	PCSE	VHTG5888920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:45:57	GB00BDCPN049	USD	\$89.7400	100	BATY	VHTG5956020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:45:57	GB00BDCPN049	USD	\$89.7300	100	KNMX	VHTG5956120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:46:14	GB00BDCPN049	USD	\$89.7300	45	NYSE	VHTG5971720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:46:14	GB00BDCPN049	USD	\$89.7300	55	NYSE	VHTG5971820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:50:30	GB00BDCPN049	USD	\$89.7800	100	MEMX	VHTG6152020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:51:57	GB00BDCPN049	USD	\$89.8100	100	NASD	VHTG6201420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:52:37	GB00BDCPN049	USD	\$89.8100	1	INCR	VHTG6264620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:52:37	GB00BDCPN049	USD	\$89.8100	1	LEVL	VHTG6264720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:52:37	GB00BDCPN049	USD	\$89.8100	11	UBSS	VHTG6264820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:52:37	GB00BDCPN049	USD	\$89.8100	1	UBSS	VHTG6264920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:52:37	GB00BDCPN049	USD	\$89.8100	48	NASD	VHTG6265020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:52:37	GB00BDCPN049	USD	\$89.8100	18	NASD	VHTG6265120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:52:37	GB00BDCPN049	USD	\$89.8100	120	IXEG	VHTG6265220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:56:15	GB00BDCPN049	USD	\$89.9000	26	NYSE	VHTG6419820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:56:17	GB00BDCPN049	USD	\$89.9100	10	NASD	VHTG6421820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:56:31	GB00BDCPN049	USD	\$89.9300	100	MEMX	VHTG6428420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:58:04	GB00BDCPN049	USD	\$89.9500	1	IXEG	VHTG6490420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:58:04	GB00BDCPN049	USD	\$89.9500	1	INCR	VHTG6490520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:58:04	GB00BDCPN049	USD	\$89.9500	50	BATS	VHTG6490620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:58:04	GB00BDCPN049	USD	\$89.9500	5	BATS	VHTG6490820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:59:33	GB00BDCPN049	USD	\$90.0100	5	MEMX	VHTG6546820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:59:33	GB00BDCPN049	USD	\$90.0100	51	NASD	VHTG6546920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:59:33	GB00BDCPN049	USD	\$90.0100	9	NASD	VHTG6547020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:59:36	GB00BDCPN049	USD	\$90.0100	2	BATS	VHTG6553820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	15:59:36	GB00BDCPN049	USD	\$90.0100	98	BATS	VHTG6553920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:00:43	GB00BDCPN049	USD	\$90.0200	50	NQBX	VHTG6642520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:00:43	GB00BDCPN049	USD	\$90.0200	41	NQBX	VHTG6642620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:02:28	GB00BDCPN049	USD	\$89.9900	10	PCSE	VHTG6725420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:02:28	GB00BDCPN049	USD	\$89.9900	39	BATS	VHTG6725520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:02:28	GB00BDCPN049	USD	\$89.9900	51	BATS	VHTG6725620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:03:56	GB00BDCPN049	USD	\$89.9000	100	NASD	VHTG6797820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:05:38	GB00BDCPN049	USD	\$89.8500	54	PCSE	VHTG6873720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:05:38	GB00BDCPN049	USD	\$89.8500	5	PCSE	VHTG6873820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:07:45	GB00BDCPN049	USD	\$89.9200	16	PCSE	VHTG6964020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:07:45	GB00BDCPN049	USD	\$89.9200	20	PCSE	VHTG6964120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:07:45	GB00BDCPN049	USD	\$89.9200	64	PCSE	VHTG6964220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:08:59	GB00BDCPN049	USD	\$89.8900	100	NASD	VHTG7010120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:10:44	GB00BDCPN049	USD	\$89.8700	100	NYSE	VHTG7081220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:12:36	GB00BDCPN049	USD	\$89.8600	5	EPRL	VHTG7139520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:12:36	GB00BDCPN049	USD	\$89.8600	95	EPRL	VHTG7139620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:14:21	GB00BDCPN049	USD	\$89.9200	100	NASD	VHTG7194620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:16:23	GB00BDCPN049	USD	\$89.9500	1	MEMX	VHTG7233220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:16:28	GB00BDCPN049	USD	\$89.9600	1	NYSE	VHTG7235220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:16:33	GB00BDCPN049	USD	\$89.9600	31	NYSE	VHTG7238120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:16:33	GB00BDCPN049	USD	\$89.9600	69	NYSE	VHTG7238220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:17:05	GB00BDCPN049	USD	\$89.8900	79	PCSE	VHTG7252220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:17:05	GB00BDCPN049	USD	\$89.8900	21	PCSE	VHTG7252320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:18:03	GB00BDCPN049	USD	\$89.9400	5	NASD	VHTG7270920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:18:03	GB00BDCPN049	USD	\$89.9400	46	NASD	VHTG7271020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:18:03	GB00BDCPN049	USD	\$89.9400	49	NASD	VHTG7271120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:20:48	GB00BDCPN049	USD	\$89.9200	25	LEVL	VHTG7346020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:20:48	GB00BDCPN049	USD	\$89.9200	25	UBSS	VHTG7346120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:20:48	GB00BDCPN049	USD	\$89.9300	100	INCR	VHTG7346220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:20:48	GB00BDCPN049	USD	\$89.9300	10	NASD	VHTG7346320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:20	GB00BDCPN049	USD	\$89.9400	100	MEMX	VHTG7411020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:52	GB00BDCPN049	USD	\$89.9300	100	KXIS	VHTG7427720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:57	GB00BDCPN049	USD	\$89.9200	100	NASD	VHTG7434720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:25:46	GB00BDCPN049	USD	\$89.8700	2	NYSE	VHTG7491620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:25:46	GB00BDCPN049	USD	\$89.8700	98	NYSE	VHTG7491720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:27:48	GB00BDCPN049	USD	\$89.8500	100	NQBX	VHTG7558520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:29:49	GB00BDCPN049	USD	\$89.8400	100	BATS	VHTG7605820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:31:47	GB00BDCPN049	USD	\$89.8000	100	PCSE	VHTG7683220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:33:23	GB00BDCPN049	USD	\$89.7200	100	PCSE	VHTG7744620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:37:52	GB00BDCPN049	USD	\$89.7300	100	EPRL	VHTG7912420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:39:00	GB00BDCPN049	USD	\$89.7000	100	PCSE	VHTG7940820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:39:26	GB00BDCPN049	USD	\$89.6800	61	NASD	VHTG7990520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:39:54	GB00BDCPN049	USD	\$89.6800	100	KXIS	VHTG8008120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:44:08	GB00BDCPN049	USD	\$89.6600	43	MEMX	VHTG8158020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:44:08	GB00BDCPN049	USD	\$89.6600	57	MEMX	VHTG8158120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:44:13	GB00BDCPN049	USD	\$89.6500	61	MEMX	VHTG8163520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:44:32	GB00BDCPN049	USD	\$89.6300	8	MEMX	VHTG8171620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:44:32	GB00BDCPN049	USD	\$89.6300	39	MEMX	VHTG8171720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:44:44	GB00BDCPN049	USD	\$89.6000	49	MEMX	VHTG8173520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:47:33	GB00BDCPN049	USD	\$89.6000	100	PCSE	VHTG8241820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:48:35	GB00BDCPN049	USD	\$89.5600	4	NYSE	VHTG8272720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:48:35	GB00BDCPN049	USD	\$89.5600	4	NYSE	VHTG8272820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:48:35	GB00BDCPN049	USD	\$89.5600	6	NYSE	VHTG8272920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:48:35	GB00BDCPN049	USD	\$89.5600	86	NYSE	VHTG8273720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:50:56	GB00BDCPN049	USD	\$89.4400	41	MEMX	VHTG8369820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:50:56	GB00BDCPN049	USD	\$89.4400	59	MEMX	VHTG8369920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:53:07	GB00BDCPN049	USD	\$89.4200	61	NASD	VHTG8433620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:53:07	GB00BDCPN049	USD	\$89.4200	39	NASD	VHTG8433720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:55:17	GB00BDCPN049	USD	\$89.4400	41	NYSE	VHTG8506920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:55:17	GB00BDCPN049	USD	\$89.4400	59	NYSE	VHTG8507020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:57:03	GB00BDCPN049	USD	\$89.3700	100	NASD	VHTG8535420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	16:59:05	GB00BDCPN049	USD	\$89.4000	94	BATS	VHTG8586120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:06:13	GB00BDCPN049	USD	\$89.4100	100	MEMX	VHTG8720920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:08:27	GB00BDCPN049	USD	\$89.4200	100	EPRL	VHTG8773620250509E

Coca-Cola Europacific Partners PLC	09/05/2025	17:10:16	GB00BDCPN049	USD	\$89.4400	4	IXEG	VHTG8807220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:10:16	GB00BDCPN049	USD	\$89.4400	5	NASD	VHTG8807320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:10:16	GB00BDCPN049	USD	\$89.4350	91	PCSE	VHTG8807420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:12:14	GB00BDCPN049	USD	\$89.4700	49	NYSE	VHTG8846220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:12:23	GB00BDCPN049	USD	\$89.4800	100	PCSE	VHTG8849120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:13:07	GB00BDCPN049	USD	\$89.4600	100	BATY	VHTG8859020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:13:07	GB00BDCPN049	USD	\$89.4600	100	XCIS	VHTG8859120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:13:09	GB00BDCPN049	USD	\$89.4500	100	MEMX	VHTG8859720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:20:32	GB00BDCPN049	USD	\$89.5800	25	BATY	VHTG9030320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:20:32	GB00BDCPN049	USD	\$89.5800	25	KNMX	VHTG9030420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:20:32	GB00BDCPN049	USD	\$89.5800	1	KNMX	VHTG9030520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:20:32	GB00BDCPN049	USD	\$89.5800	25	KNMX	VHTG9030620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:20:32	GB00BDCPN049	USD	\$89.5800	24	INCR	VHTG9030720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:22:23	GB00BDCPN049	USD	\$89.5850	100	KNMX	VHTG9068220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:22:27	GB00BDCPN049	USD	\$89.5200	49	PCSE	VHTG9077020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:22:27	GB00BDCPN049	USD	\$89.5200	51	PCSE	VHTG9077120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:22:29	GB00BDCPN049	USD	\$89.4700	100	EPRL	VHTG9083220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:23:37	GB00BDCPN049	USD	\$89.5800	100	PCSE	VHTG9132220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:25:25	GB00BDCPN049	USD	\$89.5700	91	NYSE	VHTG9167020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:32:10	GB00BDCPN049	USD	\$89.5800	1	KNMX	VHTG9292420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:32:10	GB00BDCPN049	USD	\$89.5800	99	KNMX	VHTG9292520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:34:08	GB00BDCPN049	USD	\$89.5300	100	BATS	VHTG9336820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:36:06	GB00BDCPN049	USD	\$89.5900	1	KNMX	VHTG9371520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:36:06	GB00BDCPN049	USD	\$89.5900	1	INCR	VHTG9371620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:36:06	GB00BDCPN049	USD	\$89.5900	1	LEVL	VHTG9371720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:36:06	GB00BDCPN049	USD	\$89.5900	5	BATS	VHTG9371820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:36:13	GB00BDCPN049	USD	\$89.5900	100	INCR	VHTG9376520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:38:00	GB00BDCPN049	USD	\$89.5600	50	BATY	VHTG9426020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:38:00	GB00BDCPN049	USD	\$89.5600	50	KNMX	VHTG9426120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:38:00	GB00BDCPN049	USD	\$89.5600	100	NOBX	VHTG9426220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:38:53	GB00BDCPN049	USD	\$89.5400	100	INCR	VHTG9442820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:39:03	GB00BDCPN049	USD	\$89.5300	57	PCSE	VHTG9445920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:39:03	GB00BDCPN049	USD	\$89.5300	43	PCSE	VHTG9446020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:45:50	GB00BDCPN049	USD	\$89.6300	6	EDGX	VHTG9636620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:45:50	GB00BDCPN049	USD	\$89.6300	1	NASD	VHTG9636720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:45:50	GB00BDCPN049	USD	\$89.6300	10	NASD	VHTG9636820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:45:58	GB00BDCPN049	USD	\$89.6300	1	NYSE	VHTG9638520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:46:03	GB00BDCPN049	USD	\$89.6600	100	NOBX	VHTG9640220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:46:54	GB00BDCPN049	USD	\$89.6300	1	INCR	VHTG9659220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:46:54	GB00BDCPN049	USD	\$89.6300	1	LEVL	VHTG9659320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:46:54	GB00BDCPN049	USD	\$89.6300	8	UBSS	VHTG9659420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:46:54	GB00BDCPN049	USD	\$89.6300	1	UBSS	VHTG9659520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:46:54	GB00BDCPN049	USD	\$89.6300	100	BATS	VHTG9659620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:46:54	GB00BDCPN049	USD	\$89.6300	89	BATS	VHTG9659720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:47:18	GB00BDCPN049	USD	\$89.6300	32	BATY	VHTG9667520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:48:25	GB00BDCPN049	USD	\$89.6300	100	EPRL	VHTG9704220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:50:55	GB00BDCPN049	USD	\$89.5900	1	MEMX	VHTG9773120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:50:55	GB00BDCPN049	USD	\$89.5900	2	MEMX	VHTG9773220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:55:28	GB00BDCPN049	USD	\$89.6100	4	NASD	VHTG9884020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:55:28	GB00BDCPN049	USD	\$89.6050	96	LEVL	VHTG9884120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:57:21	GB00BDCPN049	USD	\$89.6400	10	NASD	VHTG9924520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:57:21	GB00BDCPN049	USD	\$89.6400	10	NASD	VHTG9924620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:57:24	GB00BDCPN049	USD	\$89.6400	100	BATY	VHTG9925220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:59:03	GB00BDCPN049	USD	\$89.6500	100	BATY	VHTG9967620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:59:22	GB00BDCPN049	USD	\$89.6400	100	KNMX	VHTG9975620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	17:59:22	GB00BDCPN049	USD	\$89.6400	100	INCR	VHTG9975720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:02:25	GB00BDCPN049	USD	\$89.6500	100	BATS	VHTG10032520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:02:39	GB00BDCPN049	USD	\$89.6300	1	MEMX	VHTG10045220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:03:16	GB00BDCPN049	USD	\$89.6300	99	MEMX	VHTG10058920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:03:24	GB00BDCPN049	USD	\$89.6100	100	NYSE	VHTG10063620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:05:05	GB00BDCPN049	USD	\$89.5700	3	NYSE	VHTG10103320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:08:20	GB00BDCPN049	USD	\$89.5800	100	PCSE	VHTG10200720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:08:35	GB00BDCPN049	USD	\$89.5600	8	MEMX	VHTG10205820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:08:35	GB00BDCPN049	USD	\$89.5600	1	MEMX	VHTG10205920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:08:35	GB00BDCPN049	USD	\$89.5600	6	MEMX	VHTG10206020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:08:35	GB00BDCPN049	USD	\$89.5600	85	MEMX	VHTG10206120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:10:01	GB00BDCPN049	USD	\$89.5300	15	MEMX	VHTG10243520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:10:01	GB00BDCPN049	USD	\$89.5300	7	MEMX	VHTG10243620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:10:01	GB00BDCPN049	USD	\$89.5300	78	MEMX	VHTG10243720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:11:00	GB00BDCPN049	USD	\$89.5300	100	NYSE	VHTG10282820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:12:32	GB00BDCPN049	USD	\$89.5300	100	MEMX	VHTG10344820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:15:41	GB00BDCPN049	USD	\$89.5400	100	BATS	VHTG10424320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:15:58	GB00BDCPN049	USD	\$89.5300	1	MEMX	VHTG10429920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:17:54	GB00BDCPN049	USD	\$89.5300	21	MEMX	VHTG10477620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:17:54	GB00BDCPN049	USD	\$89.5300	78	MEMX	VHTG10477720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:18:01	GB00BDCPN049	USD	\$89.5100	66	PCSE	VHTG10480720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:18:01	GB00BDCPN049	USD	\$89.5100	34	PCSE	VHTG10480820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:21:27	GB00BDCPN049	USD	\$89.5500	57	MEMX	VHTG10550620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:22:00	GB00BDCPN049	USD	\$89.5300	45	NASD	VHTG10592320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:22:00	GB00BDCPN049	USD	\$89.5300	55	NASD	VHTG10592420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:26:32	GB00BDCPN049	USD	\$89.5700	4	BATS	VHTG10733720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:26:32	GB00BDCPN049	USD	\$89.5600	1	EPRL	VHTG10733820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:26:32	GB00BDCPN049	USD	\$89.5600	1	NASD	VHTG10733920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:26:32	GB00BDCPN049	USD	\$89.5700	94	NASD	VHTG10734020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:28:22	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG10792420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:30:23	GB00BDCPN049	USD	\$89.5600	100	PCSE	VHTG10847920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:31:14	GB00BDCPN049	USD	\$89.5300	100	KNMX	VHTG10867320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:31:14	GB00BDCPN049	USD	\$89.5300	100	INCR	VHTG10867420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:35:26	GB00BDCPN049	USD	\$89.5900	6	NASD	VHTG10984620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:35:42	GB00BDCPN049	USD	\$89.6000	100	MEMX	VHTG10990420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:36:02	GB00BDCPN049	USD	\$89.5800	20	NASD	VHTG10998620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:39:17	GB00BDCPN049	USD	\$89.5800	100	NASD	VHTG11065620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:40:02	GB00BDCPN049	USD	\$89.5800	100	BATS	VHTG11084620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:42:38	GB00BDCPN049	USD	\$89.6000	100	NOBX	VHTG11144320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:44:53	GB00BDCPN049	USD	\$89.6350	51	NASD	VHTG11193120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:44:53	GB00BDCPN049	USD	\$89.6400	29	NASD	VHTG11193220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:44:53	GB00BDCPN049	USD	\$89.6400	17	NASD	VHTG11193320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:44:53	GB00BDCPN049	USD	\$89.6400	3	NASD	VHTG11193420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:45:29	GB00BDCPN049	USD	\$89.6400	100	IXEG	VHTG11207620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:45:29	GB00BDCPN049	USD	\$89.6500	50	NOBX	VHTG11207720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:45:29	GB00BDCPN049	USD	\$89.6500	1	INCR	VHTG11207820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:45:29	GB00BDCPN049	USD	\$89.6500	49	INCR	VHTG11207920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:49:44	GB00BDCPN049	USD	\$89.6700	100	BATS	VHTG11301920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:51:13	GB00BDCPN049	USD	\$89.7100	100	EPRL	VHTG11351420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:51:22	GB00BDCPN049	USD	\$89.6650	100	KNMX	VHTG11358120250509E

Coca-Cola Europacific Partners PLC	09/05/2025	18:51:22	GB008DCPN049	USD	\$89.6650	100	INCR	VHTG11358220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:56:16	GB008DCPN049	USD	\$89.5900	100	MEMX	VHTG11484220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:57:43	GB008DCPN049	USD	\$89.5800	100	PCSE	VHTG11530320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:59:36	GB008DCPN049	USD	\$89.5800	45	NASD	VHTG11583620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	18:59:39	GB008DCPN049	USD	\$89.5800	100	MEMX	VHTG11584820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:00:26	GB008DCPN049	USD	\$89.6300	100	MEMX	VHTG11606320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:01:42	GB008DCPN049	USD	\$89.6400	100	EPRL	VHTG11637820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:03:05	GB008DCPN049	USD	\$89.6700	10	NASD	VHTG11670720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:03:27	GB008DCPN049	USD	\$89.7100	100	INCR	VHTG11682620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:04:24	GB008DCPN049	USD	\$89.6650	100	NASD	VHTG11699520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:05:41	GB008DCPN049	USD	\$89.6900	1	NASD	VHTG11731820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:05:49	GB008DCPN049	USD	\$89.7000	100	MEMX	VHTG11736320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:07:02	GB008DCPN049	USD	\$89.6800	100	NQBX	VHTG11773020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:08:35	GB008DCPN049	USD	\$89.7100	62	JPMX	VHTG11827020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:08:35	GB008DCPN049	USD	\$89.7100	38	BAML	VHTG11827120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:09:28	GB008DCPN049	USD	\$89.7000	100	NASD	VHTG11862820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:11:09	GB008DCPN049	USD	\$89.7000	100	BATS	VHTG11916220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:11:49	GB008DCPN049	USD	\$89.6800	100	INCR	VHTG11933820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:12:59	GB008DCPN049	USD	\$89.6800	30	NYSE	VHTG11969120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:12:59	GB008DCPN049	USD	\$89.6800	70	NYSE	VHTG11969220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:13:45	GB008DCPN049	USD	\$89.6600	100	INCR	VHTG11984520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:13:45	GB008DCPN049	USD	\$89.6600	100	INCR	VHTG11984620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:13:46	GB008DCPN049	USD	\$89.6400	100	BATY	VHTG11986120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:14:23	GB008DCPN049	USD	\$89.6300	100	NYSE	VHTG12003920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:16:04	GB008DCPN049	USD	\$89.6200	94	BATS	VHTG12055520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:16:04	GB008DCPN049	USD	\$89.6200	6	BATS	VHTG12055620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:18:01	GB008DCPN049	USD	\$89.6200	100	PCSE	VHTG12148020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:20:43	GB008DCPN049	USD	\$89.6400	100	BATS	VHTG12232520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:21:22	GB008DCPN049	USD	\$89.6050	100	IEGX	VHTG12259820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:21:22	GB008DCPN049	USD	\$89.6050	100	IEGX	VHTG12259920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:21:31	GB008DCPN049	USD	\$89.5800	100	NASD	VHTG12264820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:22:36	GB008DCPN049	USD	\$89.5500	84	NASD	VHTG12296120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:22:54	GB008DCPN049	USD	\$89.5500	100	BATS	VHTG12304720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:25:38	GB008DCPN049	USD	\$89.6400	50	BATY	VHTG12395020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:25:38	GB008DCPN049	USD	\$89.6400	50	NQBX	VHTG12395120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:27:48	GB008DCPN049	USD	\$89.6000	100	PCSE	VHTG12467520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:27:56	GB008DCPN049	USD	\$89.5900	56	BATS	VHTG12473020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:27:56	GB008DCPN049	USD	\$89.5900	44	BATS	VHTG12473120250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:28:13	GB008DCPN049	USD	\$89.5900	100	NQBX	VHTG12493620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:28:52	GB008DCPN049	USD	\$89.5900	100	BATY	VHTG12516020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:30:51	GB008DCPN049	USD	\$89.5800	100	INCR	VHTG12613320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:30:51	GB008DCPN049	USD	\$89.5800	100	INCR	VHTG12613420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:31:25	GB008DCPN049	USD	\$89.5700	75	MEMX	VHTG12640720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:31:25	GB008DCPN049	USD	\$89.5700	25	MEMX	VHTG12640820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:31:49	GB008DCPN049	USD	\$89.5700	100	BATS	VHTG12661020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:34:00	GB008DCPN049	USD	\$89.6300	100	PCSE	VHTG12799420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:34:06	GB008DCPN049	USD	\$89.5600	100	PCSE	VHTG12809620250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:35:57	GB008DCPN049	USD	\$89.6000	39	NYSE	VHTG12920420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:35:57	GB008DCPN049	USD	\$89.6000	61	NYSE	VHTG12920520250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:38:12	GB008DCPN049	USD	\$89.5500	1	INCR	VHTG13058720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:38:12	GB008DCPN049	USD	\$89.5500	1	LEVL	VHTG13058820250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:38:12	GB008DCPN049	USD	\$89.5500	98	UBSS	VHTG13058920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:38:12	GB008DCPN049	USD	\$89.5500	100	UBSS	VHTG13059020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:39:30	GB008DCPN049	USD	\$89.5800	100	PCSE	VHTG13180920250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:42:11	GB008DCPN049	USD	\$89.6300	1	INCR	VHTG13391020250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:42:11	GB008DCPN049	USD	\$89.6300	1	LEVL	VHTG13391220250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:42:11	GB008DCPN049	USD	\$89.6300	20	NASD	VHTG13391320250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:42:11	GB008DCPN049	USD	\$89.6300	78	NASD	VHTG13391420250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:43:36	GB008DCPN049	USD	\$89.6300	100	MEMX	VHTG13526720250509E
Coca-Cola Europacific Partners PLC	09/05/2025	19:43:36	GB008DCPN049	USD	\$89.6300	29	NASD	VHTG13526820250509E

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	09/05/2025	08:58:43	G800BDCPN049	GBP	£67.9000	286	BATE	10000GMR
Coca-Cola Europacific Partners PLC	09/05/2025	08:58:43	G800BDCPN049	GBP	£67.9000	98	CHIX	110000M76
Coca-Cola Europacific Partners PLC	09/05/2025	08:58:43	G800BDCPN049	GBP	£67.9000	273	XLON	1215991820329808
Coca-Cola Europacific Partners PLC	09/05/2025	10:22:37	G800BDCPN049	GBP	£67.9000	80	BATE	10000QXB
Coca-Cola Europacific Partners PLC	09/05/2025	10:22:37	G800BDCPN049	GBP	£67.9000	101	CHIX	110000ZV0
Coca-Cola Europacific Partners PLC	09/05/2025	10:22:37	G800BDCPN049	GBP	£67.9000	180	XLON	1215991820334528
Coca-Cola Europacific Partners PLC	09/05/2025	10:24:08	G800BDCPN049	GBP	£67.9000	31	BATE	10000R2K
Coca-Cola Europacific Partners PLC	09/05/2025	10:27:01	G800BDCPN049	GBP	£67.9000	4	BATE	10000RCF
Coca-Cola Europacific Partners PLC	09/05/2025	11:01:04	G800BDCPN049	GBP	£68.0000	138	BATE	10000VHJ
Coca-Cola Europacific Partners PLC	09/05/2025	11:01:04	G800BDCPN049	GBP	£68.0000	98	CHIX	1100015PP
Coca-Cola Europacific Partners PLC	09/05/2025	11:01:04	G800BDCPN049	GBP	£68.0000	336	XLON	1215991820336087
Coca-Cola Europacific Partners PLC	09/05/2025	11:20:29	G800BDCPN049	GBP	£68.0000	176	XLON	1215991820336831
Coca-Cola Europacific Partners PLC	09/05/2025	11:20:49	G800BDCPN049	GBP	£68.0000	160	XLON	1215991820336853
Coca-Cola Europacific Partners PLC	09/05/2025	11:28:54	G800BDCPN049	GBP	£68.0000	92	XLON	1215991820337148
Coca-Cola Europacific Partners PLC	09/05/2025	11:28:54	G800BDCPN049	GBP	£68.0000	194	XLON	1215991820337149
Coca-Cola Europacific Partners PLC	09/05/2025	11:28:54	G800BDCPN049	GBP	£68.0000	107	XLON	1215991820337150
Coca-Cola Europacific Partners PLC	09/05/2025	11:28:54	G800BDCPN049	GBP	£68.0000	189	XLON	1215991820337151
Coca-Cola Europacific Partners PLC	09/05/2025	11:29:02	G800BDCPN049	GBP	£67.9000	23	BATE	10000YTP
Coca-Cola Europacific Partners PLC	09/05/2025	11:29:45	G800BDCPN049	GBP	£68.0000	91	XLON	1215991820337213
Coca-Cola Europacific Partners PLC	09/05/2025	11:32:29	G800BDCPN049	GBP	£67.9000	22	BATE	100002BG
Coca-Cola Europacific Partners PLC	09/05/2025	11:32:30	G800BDCPN049	GBP	£67.9000	165	XLON	1215991820337470
Coca-Cola Europacific Partners PLC	09/05/2025	11:32:30	G800BDCPN049	GBP	£67.9000	173	XLON	1215991820337471
Coca-Cola Europacific Partners PLC	09/05/2025	11:32:49	G800BDCPN049	GBP	£67.9000	8	BATE	10000ZEJ
Coca-Cola Europacific Partners PLC	09/05/2025	12:06:26	G800BDCPN049	GBP	£67.9000	350	XLON	1215991820339298
Coca-Cola Europacific Partners PLC	09/05/2025	12:06:26	G800BDCPN049	GBP	£67.9000	108	XLON	1215991820339299
Coca-Cola Europacific Partners PLC	09/05/2025	12:06:26	G800BDCPN049	GBP	£67.9000	98	XLON	1215991820339300
Coca-Cola Europacific Partners PLC	09/05/2025	12:06:26	G800BDCPN049	GBP	£67.9000	206	XLON	1215991820339301
Coca-Cola Europacific Partners PLC	09/05/2025	12:06:26	G800BDCPN049	GBP	£67.9000	317	XLON	1215991820339302
Coca-Cola Europacific Partners PLC	09/05/2025	12:06:26	G800BDCPN049	GBP	£67.9000	350	XLON	1215991820339303
Coca-Cola Europacific Partners PLC	09/05/2025	12:06:26	G800BDCPN049	GBP	£67.9000	205	XLON	1215991820339304
Coca-Cola Europacific Partners PLC	09/05/2025	12:06:26	G800BDCPN049	GBP	£67.9000	503	XLON	1215991820339305
Coca-Cola Europacific Partners PLC	09/05/2025	12:11:52	G800BDCPN049	GBP	£67.9000	200	XLON	1215991820339476
Coca-Cola Europacific Partners PLC	09/05/2025	12:11:52	G800BDCPN049	GBP	£67.9000	139	XLON	1215991820339477
Coca-Cola Europacific Partners PLC	09/05/2025	12:20:11	G800BDCPN049	GBP	£67.9000	104	CHIX	110001HE4
Coca-Cola Europacific Partners PLC	09/05/2025	12:26:36	G800BDCPN049	GBP	£67.8000	1	BATE	100015H1
Coca-Cola Europacific Partners PLC	09/05/2025	12:27:28	G800BDCPN049	GBP	£67.8000	262	BATE	1000160J
Coca-Cola Europacific Partners PLC	09/05/2025	12:27:28	G800BDCPN049	GBP	£67.8000	268	XLON	1215991820341237
Coca-Cola Europacific Partners PLC	09/05/2025	12:27:37	G800BDCPN049	GBP	£67.8000	106	CHIX	110001KG6
Coca-Cola Europacific Partners PLC	09/05/2025	12:28:13	G800BDCPN049	GBP	£67.7000	130	BATE	100016WN
Coca-Cola Europacific Partners PLC	09/05/2025	12:28:13	G800BDCPN049	GBP	£67.7000	86	CHIX	110001KMY
Coca-Cola Europacific Partners PLC	09/05/2025	12:28:13	G800BDCPN049	GBP	£67.7000	328	XLON	1215991820341408
Coca-Cola Europacific Partners PLC	09/05/2025	12:46:07	G800BDCPN049	GBP	£67.8000	127	XLON	1215991820342540
Coca-Cola Europacific Partners PLC	09/05/2025	12:54:38	G800BDCPN049	GBP	£67.8000	167	XLON	1215991820343046
Coca-Cola Europacific Partners PLC	09/05/2025	13:08:32	G800BDCPN049	GBP	£67.8000	40	XLON	1215991820343874
Coca-Cola Europacific Partners PLC	09/05/2025	13:08:55	G800BDCPN049	GBP	£67.8000	5	BATE	10001C80
Coca-Cola Europacific Partners PLC	09/05/2025	13:09:07	G800BDCPN049	GBP	£67.8000	12	BATE	10001CAN
Coca-Cola Europacific Partners PLC	09/05/2025	13:09:56	G800BDCPN049	GBP	£67.8000	12	BATE	10001CEI
Coca-Cola Europacific Partners PLC	09/05/2025	13:09:56	G800BDCPN049	GBP	£67.8000	1	BATE	10001CF2
Coca-Cola Europacific Partners PLC	09/05/2025	13:10:35	G800BDCPN049	GBP	£67.8000	21	BATE	10001CIS
Coca-Cola Europacific Partners PLC	09/05/2025	13:11:11	G800BDCPN049	GBP	£67.8000	16	BATE	10001CMV
Coca-Cola Europacific Partners PLC	09/05/2025	13:11:11	G800BDCPN049	GBP	£67.8000	23	BATE	10001CN7
Coca-Cola Europacific Partners PLC	09/05/2025	13:11:11	G800BDCPN049	GBP	£67.8000	141	CHIX	110001ROR
Coca-Cola Europacific Partners PLC	09/05/2025	13:13:00	G800BDCPN049	GBP	£67.8000	17	BATE	10001CU1
Coca-Cola Europacific Partners PLC	09/05/2025	13:13:54	G800BDCPN049	GBP	£67.8000	6	BATE	10001CWC
Coca-Cola Europacific Partners PLC	09/05/2025	13:15:16	G800BDCPN049	GBP	£67.8000	8	BATE	10001DZO
Coca-Cola Europacific Partners PLC	09/05/2025	13:22:03	G800BDCPN049	GBP	£67.8000	105	XLON	1215991820344654
Coca-Cola Europacific Partners PLC	09/05/2025	13:22:03	G800BDCPN049	GBP	£67.8000	149	XLON	1215991820344655
Coca-Cola Europacific Partners PLC	09/05/2025	13:25:12	G800BDCPN049	GBP	£67.7000	3	BATE	10001F12
Coca-Cola Europacific Partners PLC	09/05/2025	13:25:13	G800BDCPN049	GBP	£67.7000	15	BATE	10001F1J
Coca-Cola Europacific Partners PLC	09/05/2025	13:25:13	G800BDCPN049	GBP	£67.7000	9	BATE	10001F26
Coca-Cola Europacific Partners PLC	09/05/2025	13:25:15	G800BDCPN049	GBP	£67.7000	9	BATE	10001F3L
Coca-Cola Europacific Partners PLC	09/05/2025	13:25:20	G800BDCPN049	GBP	£67.7000	5	BATE	10001F62
Coca-Cola Europacific Partners PLC	09/05/2025	13:25:20	G800BDCPN049	GBP	£67.7000	10	BATE	10001F7E
Coca-Cola Europacific Partners PLC	09/05/2025	13:25:22	G800BDCPN049	GBP	£67.7000	8	BATE	10001F8E
Coca-Cola Europacific Partners PLC	09/05/2025	13:25:22	G800BDCPN049	GBP	£67.7000	12	BATE	10001F98
Coca-Cola Europacific Partners PLC	09/05/2025	13:25:38	G800BDCPN049	GBP	£67.7000	10	BATE	10001FCV
Coca-Cola Europacific Partners PLC	09/05/2025	13:26:03	G800BDCPN049	GBP	£67.7000	12	BATE	10001FLJ
Coca-Cola Europacific Partners PLC	09/05/2025	13:26:03	G800BDCPN049	GBP	£67.7000	11	BATE	10001FM1
Coca-Cola Europacific Partners PLC	09/05/2025	13:26:22	G800BDCPN049	GBP	£67.7000	238	XLON	1215991820346664
Coca-Cola Europacific Partners PLC	09/05/2025	13:26:22	G800BDCPN049	GBP	£67.7000	86	XLON	1215991820346665
Coca-Cola Europacific Partners PLC	09/05/2025	13:27:29	G800BDCPN049	GBP	£67.7000	4	BATE	10001FWE
Coca-Cola Europacific Partners PLC	09/05/2025	13:27:31	G800BDCPN049	GBP	£67.7000	7	BATE	10001FX3
Coca-Cola Europacific Partners PLC	09/05/2025	13:30:45	G800BDCPN049	GBP	£67.7000	7	BATE	10001GMA
Coca-Cola Europacific Partners PLC	09/05/2025	13:30:46	G800BDCPN049	GBP	£67.7000	5	BATE	10001GN2
Coca-Cola Europacific Partners PLC	09/05/2025	13:30:48	G800BDCPN049	GBP	£67.7000	5	BATE	10001GOK
Coca-Cola Europacific Partners PLC	09/05/2025	13:31:05	G800BDCPN049	GBP	£67.7000	3	BATE	10001GRH
Coca-Cola Europacific Partners PLC	09/05/2025	13:45:05	G800BDCPN049	GBP	£67.7000	28	BATE	10001J84
Coca-Cola Europacific Partners PLC	09/05/2025	13:46:21	G800BDCPN049	GBP	£67.7000	3	BATE	10001JFD
Coca-Cola Europacific Partners PLC	09/05/2025	13:50:05	G800BDCPN049	GBP	£67.8000	69	XLON	1215991820349383
Coca-Cola Europacific Partners PLC	09/05/2025	13:50:05	G800BDCPN049	GBP	£67.8000	138	XLON	1215991820349384
Coca-Cola Europacific Partners PLC	09/05/2025	13:50:05	G800BDCPN049	GBP	£67.8000	94	XLON	1215991820349385
Coca-Cola Europacific Partners PLC	09/05/2025	13:50:05	G800BDCPN049	GBP	£67.8000	45	XLON	1215991820349386
Coca-Cola Europacific Partners PLC	09/05/2025	13:50:05	G800BDCPN049	GBP	£67.8000	105	XLON	1215991820349387
Coca-Cola Europacific Partners PLC	09/05/2025	13:51:42	G800BDCPN049	GBP	£67.8000	8	BATE	10001KM7
Coca-Cola Europacific Partners PLC	09/05/2025	13:54:34	G800BDCPN049	GBP	£67.8000	3	BATE	10001KZE
Coca-Cola Europacific Partners PLC	09/05/2025	13:56:05	G800BDCPN049	GBP	£67.8000	9	BATE	10001L6A
Coca-Cola Europacific Partners PLC	09/05/2025	13:56:43	G800BDCPN049	GBP	£67.8000	13	BATE	10001LAB
Coca-Cola Europacific Partners PLC	09/05/2025	13:57:03	G800BDCPN049	GBP	£67.8000	11	BATE	10001LD3
Coca-Cola Europacific Partners PLC	09/05/2025	13:57:39	G800BDCPN049	GBP	£67.8000	4	BATE	10001LFY
Coca-Cola Europacific Partners PLC	09/05/2025	13:58:18	G800BDCPN049	GBP	£67.8000	22	BATE	10001LJO
Coca-Cola Europacific Partners PLC	09/05/2025	14:07:34	G800BDCPN049	GBP	£67.8000	100	BATE	10001N3V
Coca-Cola Europacific Partners PLC	09/05/2025	14:07:34	G800BDCPN049	GBP	£67.7000	141	BATE	10001N3Z
Coca-Cola Europacific Partners PLC	09/05/2025	14:07:34	G800BDCPN049	GBP	£67.8000	96	CHIX	1100005D3
Coca-Cola Europacific Partners PLC	09/05/2025	14:07:34	G800BDCPN049	GBP	£67.8000	149	XLON	1215991820350448
Coca-Cola Europacific Partners PLC	09/05/2025	14:07:34	G800BDCPN049	GBP	£67.8000	174	XLON	1215991820350449
Coca-Cola Europacific Partners PLC	09/05/2025	14:07:34	G800BDCPN049	GBP	£67.7000	339	XLON	1215991820350462
Coca-Cola Europacific Partners PLC	09/05/2025	14:07:36	G800BDCPN049	GBP	£67.7000	138	CHIX	1100025D8
Coca-Cola Europacific Partners PLC	09/05/2025	14:16:01	G800BDCPN049	GBP	£67.8000	175	BATE	10001OJW
Coca-Cola Europacific Partners PLC	09/05/2025	14:16:01	G800BDCPN049	GBP	£67.8000	100	CHIX	11000275M
Coca-Cola Europacific Partners PLC	09/05/2025	14:16:01	G800BDCPN049	GBP	£67.8000	93	XLON	1215991820350960
Coca-Cola Europacific Partners PLC	09/05/2025	14:16:01	G800BDCPN049	GBP	£67.8000	237	XLON	1215991820350961
Coca-Cola Europacific Partners PLC	09/05/2025	14:23:10	G800BDCPN049	GBP	£67.9000	148	CHIX	1100028GM
Coca-Cola Europacific Partners PLC	09/05/2025	14:23:10	G800BDCPN049	GBP	£67.9000	325	XLON	1215991820351523
Coca-Cola Europacific Partners PLC	09/05/2025	14:26:51	G800BDCPN049	GBP	£67.8000	336	XLON	1215991820351812
Coca-Cola Europacific Partners PLC	09/05/2025	14:27:50	G800BDCPN049	GBP	£67.8000	142	CHIX	1100029FG

Coca-Cola Europacific Partners PLC	09/05/2025	14:28:00	G800BDCPN049	GBP	£67.8000	228	BATE	10001QLB
Coca-Cola Europacific Partners PLC	09/05/2025	14:28:00	G800BDCPN049	GBP	£67.7000	183	BATE	10001QLM
Coca-Cola Europacific Partners PLC	09/05/2025	14:28:00	G800BDCPN049	GBP	£67.7000	92	CHIX	1100029GQ
Coca-Cola Europacific Partners PLC	09/05/2025	14:28:00	G800BDCPN049	GBP	£67.7000	334	XLON	1215991820351925
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:03	G800BDCPN049	GBP	£67.6000	98	BATE	10001RB8
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:03	G800BDCPN049	GBP	£67.6000	109	CHIX	110002AHF
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:03	G800BDCPN049	GBP	£67.6000	324	XLON	1215991820352332
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:25	G800BDCPN049	GBP	£67.6000	138	XLON	1215991820352499
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:33	G800BDCPN049	GBP	£67.6000	336	BATE	10001RN2
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:33	G800BDCPN049	GBP	£67.6000	114	CHIX	110002AX0
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:36	G800BDCPN049	GBP	£67.5000	80	XLON	1215991820352564
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:37	G800BDCPN049	GBP	£67.5000	20	XLON	1215991820352576
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:37	G800BDCPN049	GBP	£67.5000	20	XLON	1215991820352577
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:37	G800BDCPN049	GBP	£67.5000	20	XLON	1215991820352578
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:37	G800BDCPN049	GBP	£67.5000	20	XLON	1215991820352579
Coca-Cola Europacific Partners PLC	09/05/2025	14:30:37	G800BDCPN049	GBP	£67.5000	100	XLON	1215991820352580
Coca-Cola Europacific Partners PLC	09/05/2025	14:32:05	G800BDCPN049	GBP	£67.6000	103	XLON	1215991820352987
Coca-Cola Europacific Partners PLC	09/05/2025	14:32:15	G800BDCPN049	GBP	£67.5000	16	XLON	1215991820353062
Coca-Cola Europacific Partners PLC	09/05/2025	14:32:15	G800BDCPN049	GBP	£67.5000	92	XLON	1215991820353063
Coca-Cola Europacific Partners PLC	09/05/2025	14:32:32	G800BDCPN049	GBP	£67.5000	116	BATE	10001SOT
Coca-Cola Europacific Partners PLC	09/05/2025	14:33:11	G800BDCPN049	GBP	£67.4000	3	BATE	10001SZU
Coca-Cola Europacific Partners PLC	09/05/2025	14:33:50	G800BDCPN049	GBP	£67.5000	106	CHIX	110002CVZ
Coca-Cola Europacific Partners PLC	09/05/2025	14:34:09	G800BDCPN049	GBP	£67.4000	93	XLON	1215991820353552
Coca-Cola Europacific Partners PLC	09/05/2025	14:34:25	G800BDCPN049	GBP	£67.4000	146	BATE	10001TF5
Coca-Cola Europacific Partners PLC	09/05/2025	14:36:02	G800BDCPN049	GBP	£67.3000	12	BATE	10001U07
Coca-Cola Europacific Partners PLC	09/05/2025	14:38:30	G800BDCPN049	GBP	£67.4000	88	XLON	1215991820354272
Coca-Cola Europacific Partners PLC	09/05/2025	14:38:30	G800BDCPN049	GBP	£67.4000	108	XLON	1215991820354273
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:30	G800BDCPN049	GBP	£67.5000	43	BATE	10001V4K
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:31	G800BDCPN049	GBP	£67.5000	35	BATE	10001V4P
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:31	G800BDCPN049	GBP	£67.5000	27	BATE	10001V4Q
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:31	G800BDCPN049	GBP	£67.5000	43	BATE	10001V4R
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:31	G800BDCPN049	GBP	£67.5000	35	BATE	10001V4T
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:31	G800BDCPN049	GBP	£67.5000	27	BATE	10001V4U
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:31	G800BDCPN049	GBP	£67.5000	32	BATE	10001V4V
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:32	G800BDCPN049	GBP	£67.5000	11	BATE	10001V4W
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:32	G800BDCPN049	GBP	£67.5000	35	BATE	10001V4X
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:32	G800BDCPN049	GBP	£67.5000	40	BATE	10001V4Y
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:43	G800BDCPN049	GBP	£67.5000	19	BATE	10001V7Z
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:43	G800BDCPN049	GBP	£67.5000	11	BATE	10001V80
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:43	G800BDCPN049	GBP	£67.5000	64	BATE	10001V81
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:43	G800BDCPN049	GBP	£67.5000	11	BATE	10001V86
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:43	G800BDCPN049	GBP	£67.5000	19	BATE	10001V87
Coca-Cola Europacific Partners PLC	09/05/2025	14:39:43	G800BDCPN049	GBP	£67.5000	12	BATE	10001V88
Coca-Cola Europacific Partners PLC	09/05/2025	14:40:33	G800BDCPN049	GBP	£67.4000	7	BATE	10001VG4
Coca-Cola Europacific Partners PLC	09/05/2025	14:40:34	G800BDCPN049	GBP	£67.4000	11	BATE	10001VGU
Coca-Cola Europacific Partners PLC	09/05/2025	14:40:46	G800BDCPN049	GBP	£67.4000	316	BATE	10001VJA
Coca-Cola Europacific Partners PLC	09/05/2025	14:40:46	G800BDCPN049	GBP	£67.4000	194	XLON	1215991820354613
Coca-Cola Europacific Partners PLC	09/05/2025	14:41:11	G800BDCPN049	GBP	£67.3000	1	BATE	10001VQ8
Coca-Cola Europacific Partners PLC	09/05/2025	14:41:54	G800BDCPN049	GBP	£67.3000	19	BATE	10001VXE
Coca-Cola Europacific Partners PLC	09/05/2025	14:42:48	G800BDCPN049	GBP	£67.4000	344	BATE	10001W7G
Coca-Cola Europacific Partners PLC	09/05/2025	14:42:48	G800BDCPN049	GBP	£67.4000	115	CHIX	110002GY3
Coca-Cola Europacific Partners PLC	09/05/2025	14:42:48	G800BDCPN049	GBP	£67.4000	204	XLON	1215991820354835
Coca-Cola Europacific Partners PLC	09/05/2025	14:46:19	G800BDCPN049	GBP	£67.4000	339	BATE	10001XAJ
Coca-Cola Europacific Partners PLC	09/05/2025	14:46:19	G800BDCPN049	GBP	£67.4000	214	XLON	1215991820355322
Coca-Cola Europacific Partners PLC	09/05/2025	14:48:33	G800BDCPN049	GBP	£67.5000	87	CHIX	110002JAH
Coca-Cola Europacific Partners PLC	09/05/2025	14:49:00	G800BDCPN049	GBP	£67.5000	39	XLON	1215991820355735
Coca-Cola Europacific Partners PLC	09/05/2025	14:49:00	G800BDCPN049	GBP	£67.5000	70	XLON	1215991820355736
Coca-Cola Europacific Partners PLC	09/05/2025	14:49:00	G800BDCPN049	GBP	£67.5000	50	XLON	1215991820355737
Coca-Cola Europacific Partners PLC	09/05/2025	14:49:00	G800BDCPN049	GBP	£67.5000	50	XLON	1215991820355738
Coca-Cola Europacific Partners PLC	09/05/2025	14:49:00	G800BDCPN049	GBP	£67.5000	4	XLON	1215991820355739
Coca-Cola Europacific Partners PLC	09/05/2025	14:50:25	G800BDCPN049	GBP	£67.5000	7	BATE	10001YMK
Coca-Cola Europacific Partners PLC	09/05/2025	14:50:39	G800BDCPN049	GBP	£67.5000	7	BATE	10001YPG
Coca-Cola Europacific Partners PLC	09/05/2025	14:52:02	G800BDCPN049	GBP	£67.5000	6	BATE	10001Z3X
Coca-Cola Europacific Partners PLC	09/05/2025	14:52:24	G800BDCPN049	GBP	£67.5000	3	BATE	10001Z8Y
Coca-Cola Europacific Partners PLC	09/05/2025	14:57:03	G800BDCPN049	GBP	£67.7000	26	BATE	100020K0
Coca-Cola Europacific Partners PLC	09/05/2025	14:57:03	G800BDCPN049	GBP	£67.7000	197	BATE	100020K1
Coca-Cola Europacific Partners PLC	09/05/2025	14:57:03	G800BDCPN049	GBP	£67.7000	42	BATE	100020K2
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	38	BATE	100020ZW
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	130	BATE	100020ZX
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	153	BATE	100020ZY
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	90	CHIX	110002NBD
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	94	XLON	1215991820357125
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	70	XLON	1215991820357126
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	70	XLON	1215991820357127
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	10	XLON	1215991820357128
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	52	XLON	1215991820357129
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	43	XLON	1215991820357168
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	30	XLON	1215991820357169
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	8	XLON	1215991820357170
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	143	XLON	1215991820357171
Coca-Cola Europacific Partners PLC	09/05/2025	14:58:23	G800BDCPN049	GBP	£67.6000	47	XLON	1215991820357172
Coca-Cola Europacific Partners PLC	09/05/2025	15:00:21	G800BDCPN049	GBP	£67.6000	149	XLON	1215991820357631
Coca-Cola Europacific Partners PLC	09/05/2025	15:01:20	G800BDCPN049	GBP	£67.5000	5	BATE	1000221K
Coca-Cola Europacific Partners PLC	09/05/2025	15:01:24	G800BDCPN049	GBP	£67.5000	1	BATE	1000223F
Coca-Cola Europacific Partners PLC	09/05/2025	15:01:46	G800BDCPN049	GBP	£67.5000	8	BATE	100022AJ
Coca-Cola Europacific Partners PLC	09/05/2025	15:01:54	G800BDCPN049	GBP	£67.5000	13	BATE	100022CS
Coca-Cola Europacific Partners PLC	09/05/2025	15:02:13	G800BDCPN049	GBP	£67.5000	9	BATE	100022GV
Coca-Cola Europacific Partners PLC	09/05/2025	15:02:13	G800BDCPN049	GBP	£67.5000	15	BATE	100022HO
Coca-Cola Europacific Partners PLC	09/05/2025	15:02:28	G800BDCPN049	GBP	£67.5000	24	BATE	100022MR
Coca-Cola Europacific Partners PLC	09/05/2025	15:02:40	G800BDCPN049	GBP	£67.5000	10	BATE	100022OM
Coca-Cola Europacific Partners PLC	09/05/2025	15:02:40	G800BDCPN049	GBP	£67.5000	2	BATE	100022OW
Coca-Cola Europacific Partners PLC	09/05/2025	15:02:40	G800BDCPN049	GBP	£67.5000	5	BATE	100022PJ
Coca-Cola Europacific Partners PLC	09/05/2025	15:02:43	G800BDCPN049	GBP	£67.5000	9	BATE	100022Q9
Coca-Cola Europacific Partners PLC	09/05/2025	15:02:44	G800BDCPN049	GBP	£67.5000	11	BATE	100022RS
Coca-Cola Europacific Partners PLC	09/05/2025	15:03:24	G800BDCPN049	GBP	£67.6000	217	XLON	1215991820358296
Coca-Cola Europacific Partners PLC	09/05/2025	15:03:29	G800BDCPN049	GBP	£67.6000	1	BATE	100022ZV
Coca-Cola Europacific Partners PLC	09/05/2025	15:03:32	G800BDCPN049	GBP	£67.6000	10	BATE	1000230X
Coca-Cola Europacific Partners PLC	09/05/2025	15:04:00	G800BDCPN049	GBP	£67.6000	312	BATE	1000234X
Coca-Cola Europacific Partners PLC	09/05/2025	15:04:00	G800BDCPN049	GBP	£67.6000	86	CHIX	110002Q01
Coca-Cola Europacific Partners PLC	09/05/2025	15:10:21	G800BDCPN049	GBP	£67.5000	3	BATE	1000252J
Coca-Cola Europacific Partners PLC	09/05/2025	15:10:48	G800BDCPN049	GBP	£67.5000	10	BATE	1000257S
Coca-Cola Europacific Partners PLC	09/05/2025	15:11:04	G800BDCPN049	GBP	£67.5000	6	BATE	100025B2
Coca-Cola Europacific Partners PLC	09/05/2025	15:11:17	G800BDCPN049	GBP	£67.5000	12	BATE	100025EC
Coca-Cola Europacific Partners PLC	09/05/2025	15:11:27	G800BDCPN049	GBP	£67.5000	7	BATE	100025GB
Coca-Cola Europacific Partners PLC	09/05/2025	15:11:38	G800BDCPN049	GBP	£67.5000	8	BATE	100025HH
Coca-Cola Europacific Partners PLC	09/05/2025	15:11:55	G800BDCPN049	GBP	£67.5000	147	BATE	100025KJ
Coca-Cola Europacific Partners PLC	09/05/2025	15:11:55	G800BDCPN049	GBP	£67.5000	4	XLON	1215991820359717
Coca-Cola Europacific Partners PLC	09/05/2025	15:11:55	G800BDCPN049	GBP	£67.5000	168	XLON	1215991820359718
Coca-Cola Europacific Partners PLC	09/05/2025	15:23:47	G800BDCPN049	GBP	£67.5000	326	XLON	1215991820361079

Coca-Cola Europacific Partners PLC	09/05/2025	15:23:48	GB00BDCPN049	GBP	£67.5000	322	BATE	10002940
Coca-Cola Europacific Partners PLC	09/05/2025	15:23:48	GB00BDCPN049	GBP	£67.5000	23	CHIX	110002XTK
Coca-Cola Europacific Partners PLC	09/05/2025	15:23:48	GB00BDCPN049	GBP	£67.5000	100	CHIX	110002XTL
Coca-Cola Europacific Partners PLC	09/05/2025	15:24:36	GB00BDCPN049	GBP	£67.5000	220	XLON	1215991820361215
Coca-Cola Europacific Partners PLC	09/05/2025	15:24:36	GB00BDCPN049	GBP	£67.5000	104	XLON	1215991820361216
Coca-Cola Europacific Partners PLC	09/05/2025	15:28:30	GB00BDCPN049	GBP	£67.4000	20	XLON	1215991820361780
Coca-Cola Europacific Partners PLC	09/05/2025	15:28:30	GB00BDCPN049	GBP	£67.4000	20	XLON	1215991820361781
Coca-Cola Europacific Partners PLC	09/05/2025	15:30:30	GB00BDCPN049	GBP	£67.5000	14	BATE	10002B6C
Coca-Cola Europacific Partners PLC	09/05/2025	15:31:17	GB00BDCPN049	GBP	£67.5000	307	BATE	10002B03
Coca-Cola Europacific Partners PLC	09/05/2025	15:31:17	GB00BDCPN049	GBP	£67.5000	126	CHIX	11000315D
Coca-Cola Europacific Partners PLC	09/05/2025	15:31:17	GB00BDCPN049	GBP	£67.5000	288	XLON	1215991820362046
Coca-Cola Europacific Partners PLC	09/05/2025	15:31:17	GB00BDCPN049	GBP	£67.5000	40	XLON	1215991820362047
Coca-Cola Europacific Partners PLC	09/05/2025	15:39:31	GB00BDCPN049	GBP	£67.5000	58	XLON	1215991820362964
Coca-Cola Europacific Partners PLC	09/05/2025	15:39:31	GB00BDCPN049	GBP	£67.5000	11	XLON	1215991820362965
Coca-Cola Europacific Partners PLC	09/05/2025	15:39:31	GB00BDCPN049	GBP	£67.5000	11	XLON	1215991820362966
Coca-Cola Europacific Partners PLC	09/05/2025	15:39:31	GB00BDCPN049	GBP	£67.5000	11	XLON	1215991820362967
Coca-Cola Europacific Partners PLC	09/05/2025	15:39:31	GB00BDCPN049	GBP	£67.5000	50	XLON	1215991820362968
Coca-Cola Europacific Partners PLC	09/05/2025	15:39:31	GB00BDCPN049	GBP	£67.5000	9	XLON	1215991820362969
Coca-Cola Europacific Partners PLC	09/05/2025	15:42:26	GB00BDCPN049	GBP	£67.5000	4	BATE	10002F18
Coca-Cola Europacific Partners PLC	09/05/2025	15:42:29	GB00BDCPN049	GBP	£67.5000	17	BATE	10002F2K
Coca-Cola Europacific Partners PLC	09/05/2025	15:44:44	GB00BDCPN049	GBP	£67.6000	80	XLON	1215991820363614
Coca-Cola Europacific Partners PLC	09/05/2025	15:44:44	GB00BDCPN049	GBP	£67.6000	489	XLON	1215991820363615
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:37	GB00BDCPN049	GBP	£67.5000	111	XLON	1215991820364389
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:37	GB00BDCPN049	GBP	£67.5000	20	XLON	1215991820364390
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:40	GB00BDCPN049	GBP	£67.5000	220	BATE	10002GUA
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:40	GB00BDCPN049	GBP	£67.5000	99	BATE	10002GUB
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:40	GB00BDCPN049	GBP	£67.5000	72	CHIX	1100037YD
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:40	GB00BDCPN049	GBP	£67.5000	33	CHIX	1100037YE
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:40	GB00BDCPN049	GBP	£67.5000	212	XLON	1215991820364396
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:49	GB00BDCPN049	GBP	£67.5000	9	XLON	1215991820364424
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:51	GB00BDCPN049	GBP	£67.5000	220	XLON	1215991820364444
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:51	GB00BDCPN049	GBP	£67.5000	74	XLON	1215991820364445
Coca-Cola Europacific Partners PLC	09/05/2025	15:48:51	GB00BDCPN049	GBP	£67.5000	11	XLON	1215991820364446
Coca-Cola Europacific Partners PLC	09/05/2025	15:54:27	GB00BDCPN049	GBP	£67.5000	246	BATE	10002IQ9
Coca-Cola Europacific Partners PLC	09/05/2025	15:54:27	GB00BDCPN049	GBP	£67.5000	5	BATE	10002IOA
Coca-Cola Europacific Partners PLC	09/05/2025	15:57:43	GB00BDCPN049	GBP	£67.5000	71	XLON	1215991820365523
Coca-Cola Europacific Partners PLC	09/05/2025	15:57:43	GB00BDCPN049	GBP	£67.5000	70	XLON	1215991820365524
Coca-Cola Europacific Partners PLC	09/05/2025	15:59:23	GB00BDCPN049	GBP	£67.5000	274	XLON	1215991820

Coca-Cola Europacific Partners PLC	09/05/2025	16:23:07	GB00BDCPN049	GBP	£67.5000	76	BATE	10002STP
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:33	GB00BDCPN049	GBP	£67.5000	13	XLON	1215991820370021
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:33	GB00BDCPN049	GBP	£67.5000	13	XLON	1215991820370022
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:33	GB00BDCPN049	GBP	£67.5000	11	XLON	1215991820370023
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:33	GB00BDCPN049	GBP	£67.5000	11	XLON	1215991820370024
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:33	GB00BDCPN049	GBP	£67.5000	11	XLON	1215991820370025
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:33	GB00BDCPN049	GBP	£67.5000	11	XLON	1215991820370026
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:33	GB00BDCPN049	GBP	£67.5000	11	XLON	1215991820370027
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:33	GB00BDCPN049	GBP	£67.5000	35	XLON	1215991820370028
Coca-Cola Europacific Partners PLC	09/05/2025	16:23:33	GB00BDCPN049	GBP	£67.5000	13	XLON	1215991820370029
Coca-Cola Europacific Partners PLC	09/05/2025	16:24:27	GB00BDCPN049	GBP	£67.5000	12	BATE	10002TFO
Coca-Cola Europacific Partners PLC	09/05/2025	16:24:27	GB00BDCPN049	GBP	£67.5000	24	BATE	10002TFP
Coca-Cola Europacific Partners PLC	09/05/2025	16:24:27	GB00BDCPN049	GBP	£67.5000	76	BATE	10002TFQ
Coca-Cola Europacific Partners PLC	09/05/2025	16:24:27	GB00BDCPN049	GBP	£67.5000	33	BATE	10002TFR
Coca-Cola Europacific Partners PLC	09/05/2025	16:24:33	GB00BDCPN049	GBP	£67.5000	97	XLON	1215991820370201
Coca-Cola Europacific Partners PLC	09/05/2025	16:25:10	GB00BDCPN049	GBP	£67.5000	39	XLON	1215991820370406
Coca-Cola Europacific Partners PLC	09/05/2025	16:25:10	GB00BDCPN049	GBP	£67.5000	47	XLON	1215991820370407
Coca-Cola Europacific Partners PLC	09/05/2025	16:28:47	GB00BDCPN049	GBP	£67.5000	28	XLON	1215991820371162
Coca-Cola Europacific Partners PLC	09/05/2025	16:28:47	GB00BDCPN049	GBP	£67.5000	58	XLON	1215991820371163
Coca-Cola Europacific Partners PLC	09/05/2025	16:28:48	GB00BDCPN049	GBP	£67.5000	17	BATE	10002W6E
Coca-Cola Europacific Partners PLC	09/05/2025	16:28:48	GB00BDCPN049	GBP	£67.5000	103	CHIX	11000359H
Coca-Cola Europacific Partners PLC	09/05/2025	16:29:22	GB00BDCPN049	GBP	£67.5000	7	BATE	10002WNJ