



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

The Company confirms that on:

- (a) **17 April 2025** it purchased a total of: (i) 39,051 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 18,767 ordinary shares on the London Trading Venues²; and
- (b) **21 April 2025** it purchased a total of: (i) 39,314 ordinary shares of EUR 0.01 on the US Trading Venues and (ii) 0 ordinary shares³ on the London Trading Venues,

in each case, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

17 April 2025

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	17 April 2025	17 April 2025	17 April 2025	17 April 2025	17 April 2025
Aggregate number of ordinary shares purchased	39,051	11,373	1,887	5,507	0
Highest price paid (per ordinary share)	USD 89.7300	GBP 67.6000	GBP 67.5000	GBP 67.6000	GBP 0
Lowest price paid (per ordinary share)	USD 88.0400	GBP 66.5000	GBP 66.6000	GBP 66.5000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 89.2213	GBP 67.0989	GBP 67.0980	GBP 67.0455	GBP 0

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), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

³ No ordinary shares were purchased on the London Trading Venues on 21 April 2025 due to market closure for the UK’s Easter Monday Bank Holiday.

21 April 2025

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	21 April 2025	21 April 2025	21 April 2025	21 April 2025	21 April 2025
Aggregate number of ordinary shares purchased	39,314	0	0	0	0
Highest price paid (per ordinary share)	USD 89.3700	GBP 0	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 87.5600	GBP 0	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 88.6265	GBP 0	GBP 0	GBP 0	GBP 0

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

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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 US venues 17/04/2025

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	17/04/2025	13:30:01	GB008DCPN049	USD	\$88.0400	100	BATS	VHTG15720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:30:12	GB008DCPN049	USD	\$88.3400	23	BATS	VHTG29320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:30:12	GB008DCPN049	USD	\$88.3400	50	BATS	VHTG29420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:30:12	GB008DCPN049	USD	\$88.3400	27	BATS	VHTG29520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:31:49	GB008DCPN049	USD	\$88.3900	200	MEMX	VHTG68720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:32:11	GB008DCPN049	USD	\$88.2700	70	MEMX	VHTG74620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:32:11	GB008DCPN049	USD	\$88.2700	4	MEMX	VHTG74720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:32:11	GB008DCPN049	USD	\$88.2700	26	MEMX	VHTG74820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:32:39	GB008DCPN049	USD	\$88.2800	100	NASD	VHTG87120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:32:42	GB008DCPN049	USD	\$88.1900	100	PCSE	VHTG88320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:33:09	GB008DCPN049	USD	\$88.1300	100	NYSE	VHTG97320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:33:21	GB008DCPN049	USD	\$88.1200	100	BATS	VHTG101520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:34:47	GB008DCPN049	USD	\$88.3000	100	NASD	VHTG139020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:35:28	GB008DCPN049	USD	\$88.5500	100	NASD	VHTG162720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:35:44	GB008DCPN049	USD	\$88.5500	100	INCR	VHTG165020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:35:55	GB008DCPN049	USD	\$88.5400	100	PCSE	VHTG167820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:36:18	GB008DCPN049	USD	\$88.4800	100	BATY	VHTG175120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:36:18	GB008DCPN049	USD	\$88.4800	100	NQBX	VHTG175220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:36:35	GB008DCPN049	USD	\$88.5100	86	BATY	VHTG180420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:36:35	GB008DCPN049	USD	\$88.5100	14	BATY	VHTG180520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:36:53	GB008DCPN049	USD	\$88.4700	100	BATY	VHTG184520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:39:02	GB008DCPN049	USD	\$88.4600	100	INCR	VHTG233820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:39:32	GB008DCPN049	USD	\$88.4700	100	PCSE	VHTG239520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:40:00	GB008DCPN049	USD	\$88.6500	100	PCSE	VHTG249920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:40:35	GB008DCPN049	USD	\$88.7100	82	NASD	VHTG282920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:40:35	GB008DCPN049	USD	\$88.7100	18	NASD	VHTG283020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:41:10	GB008DCPN049	USD	\$88.6200	100	NYSE	VHTG298320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:41:45	GB008DCPN049	USD	\$88.5250	100	BATS	VHTG309620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:42:20	GB008DCPN049	USD	\$88.4800	100	PCSE	VHTG337220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:43:03	GB008DCPN049	USD	\$88.4300	100	BATY	VHTG366520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:43:30	GB008DCPN049	USD	\$88.5200	100	NQBX	VHTG382120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:44:17	GB008DCPN049	USD	\$88.4600	100	PCSE	VHTG402220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:44:40	GB008DCPN049	USD	\$88.4900	100	NASD	VHTG420920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:45:17	GB008DCPN049	USD	\$88.5400	100	NASD	VHTG447620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:46:00	GB008DCPN049	USD	\$88.4700	100	BATS	VHTG466720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:46:26	GB008DCPN049	USD	\$88.4900	100	MEMX	VHTG489020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:47:01	GB008DCPN049	USD	\$88.4450	100	KNMX	VHTG514820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:47:36	GB008DCPN049	USD	\$88.4000	100	NASD	VHTG559920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:48:28	GB008DCPN049	USD	\$88.4400	45	NASD	VHTG600520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:48:28	GB008DCPN049	USD	\$88.4400	55	NASD	VHTG600620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:48:50	GB008DCPN049	USD	\$88.5050	100	BATS	VHTG622420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:49:24	GB008DCPN049	USD	\$88.4800	100	PCSE	VHTG646820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:49:56	GB008DCPN049	USD	\$88.4400	100	NASD	VHTG667720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:50:36	GB008DCPN049	USD	\$88.6000	38	BATS	VHTG709120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:50:36	GB008DCPN049	USD	\$88.6200	62	BAML	VHTG709220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:51:10	GB008DCPN049	USD	\$88.6000	100	NYSE	VHTG736020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:51:47	GB008DCPN049	USD	\$88.6150	100	NASD	VHTG754820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:52:22	GB008DCPN049	USD	\$88.7100	6	MEMX	VHTG792920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:52:22	GB008DCPN049	USD	\$88.7100	94	MEMX	VHTG793020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:52:57	GB008DCPN049	USD	\$88.7900	100	NASD	VHTG818720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:53:31	GB008DCPN049	USD	\$88.8000	100	EPRL	VHTG833820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:54:05	GB008DCPN049	USD	\$88.7900	100	MEMX	VHTG864820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:55:07	GB008DCPN049	USD	\$88.9000	100	NASD	VHTG905320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:55:19	GB008DCPN049	USD	\$88.8800	100	PCSE	VHTG914820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:55:57	GB008DCPN049	USD	\$88.8300	100	PCSE	VHTG936620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:56:40	GB008DCPN049	USD	\$88.8400	93	NYSE	VHTG963620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:56:40	GB008DCPN049	USD	\$88.8400	7	NYSE	VHTG963720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:57:00	GB008DCPN049	USD	\$88.8700	100	INCR	VHTG976820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:57:51	GB008DCPN049	USD	\$88.8900	100	NASD	VHTG1011720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:58:36	GB008DCPN049	USD	\$88.9000	100	NASD	VHTG1034720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:59:08	GB008DCPN049	USD	\$88.9400	100	BATY	VHTG1052020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:59:57	GB008DCPN049	USD	\$88.9200	94	NYSE	VHTG1085620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	13:59:57	GB008DCPN049	USD	\$88.9200	6	NYSE	VHTG1085720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:00:25	GB008DCPN049	USD	\$88.9800	100	MEMX	VHTG1110020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:01:05	GB008DCPN049	USD	\$88.9700	100	NASD	VHTG1169820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:01:45	GB008DCPN049	USD	\$88.9600	100	BATY	VHTG1190320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:02:29	GB008DCPN049	USD	\$88.9700	96	NASD	VHTG1215920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:02:29	GB008DCPN049	USD	\$88.9700	4	NASD	VHTG1216020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:03:05	GB008DCPN049	USD	\$88.9400	21	BATS	VHTG1247220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:03:05	GB008DCPN049	USD	\$88.9400	79	BATS	VHTG1247320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:03:44	GB008DCPN049	USD	\$88.9900	100	NYSE	VHTG1275820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:04:31	GB008DCPN049	USD	\$89.0800	29	NYSE	VHTG1306120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:04:31	GB008DCPN049	USD	\$89.0800	4	NYSE	VHTG1306220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:04:31	GB008DCPN049	USD	\$89.0800	2	NYSE	VHTG1306320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:04:38	GB008DCPN049	USD	\$89.1100	100	PCSE	VHTG1309020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:05:04	GB008DCPN049	USD	\$89.1100	100	NYSE	VHTG1329420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:05:54	GB008DCPN049	USD	\$89.0800	100	MEMX	VHTG1359420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:06:25	GB008DCPN049	USD	\$89.0400	100	NASD	VHTG1374120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:07:05	GB008DCPN049	USD	\$89.0200	100	BATY	VHTG1407020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:07:47	GB008DCPN049	USD	\$88.9200	100	MEMX	VHTG1419320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:08:31	GB008DCPN049	USD	\$89.0200	100	BATS	VHTG1437220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:08:46	GB008DCPN049	USD	\$89.0400	100	NASD	VHTG1447720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:09:48	GB008DCPN049	USD	\$89.0000	100	PCSE	VHTG1475320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:10:38	GB008DCPN049	USD	\$89.0000	28	NASD	VHTG1490520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:10:38	GB008DCPN049	USD	\$89.0000	72	MEMX	VHTG1490620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:10:56	GB008DCPN049	USD	\$88.9900	100	NASD	VHTG1497120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:11:56	GB008DCPN049	USD	\$89.0700	100	EPRL	VHTG1546720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:12:38	GB008DCPN049	USD	\$89.1100	100	NASD	VHTG1564320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:13:18	GB008DCPN049	USD	\$89.0900	100	PCSE	VHTG1582920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:13:57	GB008DCPN049	USD	\$89.0800	100	XCIS	VHTG1606120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:14:39	GB008DCPN049	USD	\$89.0450	2	INCR	VHTG1623920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:14:39	GB008DCPN049	USD	\$89.0700	98	UBSS	VHTG1624020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:15:32	GB008DCPN049	USD	\$89.1000	90	NASD	VHTG1655420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:16:05	GB008DCPN049	USD	\$89.1100	18	NASD	VHTG1672220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:16:05	GB008DCPN049	USD	\$89.1100	82	NASD	VHTG1672320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:17:03	GB008DCPN049	USD	\$89.1000	100	BATS	VHTG1713020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:17:46	GB008DCPN049	USD	\$89.0700	100	BATS	VHTG1736320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:18:38	GB008DCPN049	USD	\$89.0300	46	MEMX	VHTG1751020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:18:38	GB008DCPN049	USD	\$89.0300	4	MEMX	VHTG1751120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:18:38	GB008DCPN049	USD	\$89.0300	50	MEMX	VHTG1751220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:19:12	GB008DCPN049	USD	\$89.0100	100	INCR	VHTG1771820250417E

Coca-Cola Europacific Partners PLC	17/04/2025	14:19:55	GB00BDCPN049	USD	\$89.0100	100	NASD	VHTG1792620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:20:46	GB00BDCPN049	USD	\$89.0400	1	INCR	VHTG1813120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:20:46	GB00BDCPN049	USD	\$89.0400	1	LEVL	VHTG1813220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:20:46	GB00BDCPN049	USD	\$89.0400	20	EDGX	VHTG1813320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:20:46	GB00BDCPN049	USD	\$89.0400	30	BATS	VHTG1813420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:20:46	GB00BDCPN049	USD	\$89.0300	46	NASD	VHTG1813520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:20:46	GB00BDCPN049	USD	\$89.0400	2	NASD	VHTG1813620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:21:17	GB00BDCPN049	USD	\$89.0600	1	INCR	VHTG1814020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:21:17	GB00BDCPN049	USD	\$89.0600	1	LEVL	VHTG1814120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:21:21	GB00BDCPN049	USD	\$89.1000	5	NASD	VHTG181420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:21:21	GB00BDCPN049	USD	\$89.1100	100	ICBX	VHTG1814720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:21:21	GB00BDCPN049	USD	\$89.1100	83	NASD	VHTG1814820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:21:21	GB00BDCPN049	USD	\$89.1000	12	PCSE	VHTG1814920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:22:35	GB00BDCPN049	USD	\$89.1100	100	NYSE	VHTG1888020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:23:40	GB00BDCPN049	USD	\$89.1100	100	PCSE	VHTG1912020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:24:23	GB00BDCPN049	USD	\$89.1400	100	XCIS	VHTG1937920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:25:04	GB00BDCPN049	USD	\$89.1600	100	MEMX	VHTG1956320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:26:06	GB00BDCPN049	USD	\$89.1800	100	PCSE	VHTG1976220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:26:34	GB00BDCPN049	USD	\$89.1400	44	MEMX	VHTG2002320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:26:34	GB00BDCPN049	USD	\$89.1400	56	MEMX	VHTG2002420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:27:21	GB00BDCPN049	USD	\$89.1600	100	BATY	VHTG2022520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:28:02	GB00BDCPN049	USD	\$89.1000	100	BATY	VHTG2041320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:28:02	GB00BDCPN049	USD	\$89.1000	100	INCR	VHTG2041420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:28:02	GB00BDCPN049	USD	\$89.0800	50	BATS	VHTG2041520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:28:28	GB00BDCPN049	USD	\$89.0600	100	NASD	VHTG2048720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:28:52	GB00BDCPN049	USD	\$89.0600	100	NYSE	VHTG2055420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:30:00	GB00BDCPN049	USD	\$89.1100	100	LEVL	VHTG2085820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:30:14	GB00BDCPN049	USD	\$89.0400	100	MEMX	VHTG2090320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:30:31	GB00BDCPN049	USD	\$88.9700	28	NASD	VHTG2096520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:30:31	GB00BDCPN049	USD	\$88.9700	47	NASD	VHTG2096620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:30:31	GB00BDCPN049	USD	\$88.9700	25	NASD	VHTG2096720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:31:11	GB00BDCPN049	USD	\$88.9300	100	NQBX	VHTG2112320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:32:06	GB00BDCPN049	USD	\$88.9400	100	BATS	VHTG2143520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:35:06	GB00BDCPN049	USD	\$88.9400	100	PCSE	VHTG2270720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:35:49	GB00BDCPN049	USD	\$88.8900	43	NASD	VHTG2285020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:36:38	GB00BDCPN049	USD	\$88.9100	5	PCSE	VHTG2306320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:36:38	GB00BDCPN049	USD	\$88.9100	95	INCR	VHTG2306420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:36:40	GB00BDCPN049	USD	\$88.9300	100	INCR	VHTG2307620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:36:44	GB00BDCPN049	USD	\$88.9400	100	NASD	VHTG2314520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:37:16	GB00BDCPN049	USD	\$88.9600	100	NASD	VHTG2328720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:37:50	GB00BDCPN049	USD	\$88.9200	100	NYSE	VHTG2344620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:38:01	GB00BDCPN049	USD	\$88.9200	100	NASD	VHTG2353520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:38:31	GB00BDCPN049	USD	\$88.8500	100	MEMX	VHTG2364120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:39:53	GB00BDCPN049	USD	\$88.8100	100	BATY	VHTG2418820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:40:24	GB00BDCPN049	USD	\$88.7900	100	PCSE	VHTG2432420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:41:26	GB00BDCPN049	USD	\$88.8100	2	BATS	VHTG2472620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:41:26	GB00BDCPN049	USD	\$88.8100	1	BATS	VHTG2472720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:41:26	GB00BDCPN049	USD	\$88.8100	92	BATS	VHTG2472820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:41:26	GB00BDCPN049	USD	\$88.8100	5	BATS	VHTG2472920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:42:00	GB00BDCPN049	USD	\$88.7500	100	PCSE	VHTG2485720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:42:45	GB00BDCPN049	USD	\$88.7400	100	XCIS	VHTG2505520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:43:51	GB00BDCPN049	USD	\$88.8000	100	NASD	VHTG2546320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:46:20	GB00BDCPN049	USD	\$88.8900	100	NYSE	VHTG2638820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:46:20	GB00BDCPN049	USD	\$88.8900	100	NASD	VHTG2638920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:47:17	GB00BDCPN049	USD	\$88.8700	100	PCSE	VHTG2667320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:47:34	GB00BDCPN049	USD	\$88.8500	100	PCSE	VHTG2676220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:48:18	GB00BDCPN049	USD	\$88.9000	100	MEMX	VHTG2691820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:48:21	GB00BDCPN049	USD	\$88.8800	100	NASD	VHTG2692720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:49:08	GB00BDCPN049	USD	\$88.8700	12	PCSE	VHTG2706520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:49:08	GB00BDCPN049	USD	\$88.8700	88	PCSE	VHTG2706620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:50:35	GB00BDCPN049	USD	\$88.8400	100	NASD	VHTG2773720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:51:12	GB00BDCPN049	USD	\$88.9000	100	MEMX	VHTG2770320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:53:03	GB00BDCPN049	USD	\$88.9100	5	MEMX	VHTG2826520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:53:03	GB00BDCPN049	USD	\$88.9100	95	MEMX	VHTG2826620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:53:45	GB00BDCPN049	USD	\$88.9700	100	NYSE	VHTG2845220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:53:49	GB00BDCPN049	USD	\$88.9700	5	BATS	VHTG2845620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:53:49	GB00BDCPN049	USD	\$88.9700	95	BATS	VHTG2845720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:54:12	GB00BDCPN049	USD	\$89.0100	100	XCIS	VHTG2860820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:55:02	GB00BDCPN049	USD	\$89.0600	31	NASD	VHTG2877820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:55:02	GB00BDCPN049	USD	\$89.0600	69	NASD	VHTG2877920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:56:20	GB00BDCPN049	USD	\$89.0400	100	NASD	VHTG2905520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:57:22	GB00BDCPN049	USD	\$89.0500	100	BATS	VHTG2940920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:58:01	GB00BDCPN049	USD	\$89.0500	100	EPRL	VHTG2951820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	14:59:22	GB00BDCPN049	USD	\$89.0100	100	PCSE	VHTG2973620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:01:00	GB00BDCPN049	USD	\$89.1300	100	NYSE	VHTG3017220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:01:42	GB00BDCPN049	USD	\$89.0900	100	NASD	VHTG3032320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:02:26	GB00BDCPN049	USD	\$89.0900	7	NYSE	VHTG3039820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:02:26	GB00BDCPN049	USD	\$89.0900	31	NYSE	VHTG3039920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:02:26	GB00BDCPN049	USD	\$89.0900	3	NYSE	VHTG3040020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:02:26	GB00BDCPN049	USD	\$89.0900	59	NYSE	VHTG3040120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:03:22	GB00BDCPN049	USD	\$89.1300	100	MEMX	VHTG3058520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:03:27	GB00BDCPN049	USD	\$89.1000	82	MEMX	VHTG3059420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:04:18	GB00BDCPN049	USD	\$89.0800	2	MEMX	VHTG3080320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:04:18	GB00BDCPN049	USD	\$89.0800	98	MEMX	VHTG3080420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:06:19	GB00BDCPN049	USD	\$89.2300	100	KNMX	VHTG3169320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:06:19	GB00BDCPN049	USD	\$89.2200	100	NASD	VHTG3169820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:06:58	GB00BDCPN049	USD	\$89.2800	100	PCSE	VHTG3229720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:07:13	GB00BDCPN049	USD	\$89.2800	100	PCSE	VHTG3246520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:09:50	GB00BDCPN049	USD	\$89.3400	100	NQBX	VHTG3319920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:10:18	GB00BDCPN049	USD	\$89.3500	100	NASD	VHTG3332720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:11:47	GB00BDCPN049	USD	\$89.3200	100	XCIS	VHTG3363730250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:11:49	GB00BDCPN049	USD	\$89.2900	100	BATS	VHTG3370120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:14:54	GB00BDCPN049	USD	\$89.3600	100	MEMX	VHTG3424920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:15:46	GB00BDCPN049	USD	\$89.3900	100	BATS	VHTG34477020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:16:44	GB00BDCPN049	USD	\$89.3800	15	MEMX	VHTG3477620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:16:44	GB00BDCPN049	USD	\$89.3800	85	MEMX	VHTG3477720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:17:37	GB00BDCPN049	USD	\$89.4000	54	NASD	VHTG3511920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:17:37	GB00BDCPN049	USD	\$89.4000	46	NASD	VHTG3512020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:18:33	GB00BDCPN049	USD	\$89.4200	100	BATS	VHTG3541220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:19:37	GB00BDCPN049	USD	\$89.4100	1	INCR	VHTG3563120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:19:37	GB00BDCPN049	USD	\$89.4100	1	LEVL	VHTG3563220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:19:37	GB00BDCPN049	USD	\$89.4100	1	NASD	VHTG3563320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:19:37	GB00BDCPN049	USD	\$89.4100	6	NASD	VHTG3563420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:19:37	GB00BDCPN049	USD	\$89.4100	91	NASD	VHTG3563520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:20:24	GB00BDCPN049	USD	\$89.4300	100	BATY	VHTG3577420250417E

Coca-Cola Europacific Partners PLC	17/04/2025	15:21:25	GB00BDCPN049	USD	\$89.3900	100	NASD	VHTG3600520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:22:17	GB00BDCPN049	USD	\$89.4000	100	BATS	VHTG3612220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:23:17	GB00BDCPN049	USD	\$89.3700	100	BATS	VHTG3628920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:24:11	GB00BDCPN049	USD	\$89.3700	100	BATS	VHTG3646720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:24:49	GB00BDCPN049	USD	\$89.3900	100	NASD	VHTG3659820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:26:05	GB00BDCPN049	USD	\$89.4400	96	INCR	VHTG3680920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:26:05	GB00BDCPN049	USD	\$89.4400	1	INCR	VHTG3681020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:26:05	GB00BDCPN049	USD	\$89.4400	1	LEVL	VHTG3681120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:26:05	GB00BDCPN049	USD	\$89.4400	2	NASD	VHTG3681220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:27:12	GB00BDCPN049	USD	\$89.4900	100	PCSE	VHTG3697820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:28:00	GB00BDCPN049	USD	\$89.4900	100	BATS	VHTG3708820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:28:54	GB00BDCPN049	USD	\$89.4900	42	EDGX	VHTG3723420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:28:54	GB00BDCPN049	USD	\$89.4900	58	NASD	VHTG3723520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:29:53	GB00BDCPN049	USD	\$89.4400	100	BATS	VHTG3749720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:30:56	GB00BDCPN049	USD	\$89.4600	1	INCR	VHTG3774520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:30:56	GB00BDCPN049	USD	\$89.4600	1	LEVL	VHTG3774620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:30:56	GB00BDCPN049	USD	\$89.4600	15	BATS	VHTG3774720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:30:56	GB00BDCPN049	USD	\$89.4600	83	BATS	VHTG3774820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:32:21	GB00BDCPN049	USD	\$89.5700	100	MEMX	VHTG3812220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:32:42	GB00BDCPN049	USD	\$89.5700	100	BATY	VHTG3816320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:33:49	GB00BDCPN049	USD	\$89.5500	42	MEMX	VHTG3843220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:33:56	GB00BDCPN049	USD	\$89.5600	30	BATS	VHTG3845320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:33:56	GB00BDCPN049	USD	\$89.5600	70	BATS	VHTG3845420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:34:29	GB00BDCPN049	USD	\$89.5150	100	KNMX	VHTG3857020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:34:29	GB00BDCPN049	USD	\$89.5150	100	INCR	VHTG3857120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:34:43	GB00BDCPN049	USD	\$89.5000	100	MEMX	VHTG3862820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:35:04	GB00BDCPN049	USD	\$89.5400	100	MEMX	VHTG3866120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:35:29	GB00BDCPN049	USD	\$89.5000	100	NYSE	VHTG3873820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:35:49	GB00BDCPN049	USD	\$89.4800	100	PCSE	VHTG3881020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:38:16	GB00BDCPN049	USD	\$89.5900	100	MEMX	VHTG3985420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:38:54	GB00BDCPN049	USD	\$89.5300	100	PCSE	VHTG4000320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:39:05	GB00BDCPN049	USD	\$89.5400	58	PCSE	VHTG4006820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:39:05	GB00BDCPN049	USD	\$89.5400	42	PCSE	VHTG4006920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:41:17	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG4043620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:41:49	GB00BDCPN049	USD	\$89.5400	100	NASD	VHTG4049520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:42:10	GB00BDCPN049	USD	\$89.5200	100	NYSE	VHTG4056120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:42:45	GB00BDCPN049	USD	\$89.4600	100	MEMX	VHTG4069320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:43:46	GB00BDCPN049	USD	\$89.4300	99	NASD	VHTG4091520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:43:46	GB00BDCPN049	USD	\$89.4300	1	NASD	VHTG4091620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:46:41	GB00BDCPN049	USD	\$89.3500	100	MEMX	VHTG4146520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:49:39	GB00BDCPN049	USD	\$89.3700	100	KNMX	VHTG4233920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:49:52	GB00BDCPN049	USD	\$89.3200	100	MEMX	VHTG4240420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:50:11	GB00BDCPN049	USD	\$89.3000	100	PCSE	VHTG4256220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:52:41	GB00BDCPN049	USD	\$89.3800	100	BATS	VHTG4323320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:53:42	GB00BDCPN049	USD	\$89.3400	48	BATS	VHTG4367920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:53:42	GB00BDCPN049	USD	\$89.3400	48	BATS	VHTG4368020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:53:42	GB00BDCPN049	USD	\$89.3400	4	BATS	VHTG4368120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:54:43	GB00BDCPN049	USD	\$89.3200	50	BATS	VHTG4389420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:54:43	GB00BDCPN049	USD	\$89.3200	50	BATS	VHTG4389520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:55:45	GB00BDCPN049	USD	\$89.3800	61	XCIS	VHTG4431520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:55:45	GB00BDCPN049	USD	\$89.3800	39	XCIS	VHTG4431620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:56:47	GB00BDCPN049	USD	\$89.3900	100	NASD	VHTG4465020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:57:47	GB00BDCPN049	USD	\$89.3800	95	MEMX	VHTG4490920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:57:47	GB00BDCPN049	USD	\$89.3800	5	MEMX	VHTG4491020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:58:48	GB00BDCPN049	USD	\$89.3000	100	BATS	VHTG4512920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	15:59:49	GB00BDCPN049	USD	\$89.3000	100	NYSE	VHTG4533420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:01:00	GB00BDCPN049	USD	\$89.3600	60	PCSE	VHTG4618020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:01:00	GB00BDCPN049	USD	\$89.3600	40	PCSE	VHTG4618120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:02:01	GB00BDCPN049	USD	\$89.3900	15	BATS	VHTG4641420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:02:01	GB00BDCPN049	USD	\$89.3900	5	BATS	VHTG4641520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:02:01	GB00BDCPN049	USD	\$89.3900	4	PCSE	VHTG4641620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:02:05	GB00BDCPN049	USD	\$89.4100	48	NQBX	VHTG4642920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:02:05	GB00BDCPN049	USD	\$89.4100	52	NQBX	VHTG4643020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:02:56	GB00BDCPN049	USD	\$89.3400	100	MEMX	VHTG4660420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:04:05	GB00BDCPN049	USD	\$89.3700	1	PCSE	VHTG4705320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:04:05	GB00BDCPN049	USD	\$89.3700	99	PCSE	VHTG4705420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:05:01	GB00BDCPN049	USD	\$89.3400	100	NASD	VHTG4734120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:06:24	GB00BDCPN049	USD	\$89.4700	100	BATS	VHTG4813220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:07:13	GB00BDCPN049	USD	\$89.4400	5	INCR	VHTG4838920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:07:13	GB00BDCPN049	USD	\$89.4400	1	INCR	VHTG4839020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:07:13	GB00BDCPN049	USD	\$89.4400	75	INCR	VHTG4839120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:07:13	GB00BDCPN049	USD	\$89.4400	1	LEVL	VHTG4839220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:07:13	GB00BDCPN049	USD	\$89.4400	18	NASD	VHTG4839320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:08:10	GB00BDCPN049	USD	\$89.4500	1	NASD	VHTG4856920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:08:10	GB00BDCPN049	USD	\$89.4500	99	NASD	VHTG4857020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:09:13	GB00BDCPN049	USD	\$89.4900	25	MEMX	VHTG4893720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:09:13	GB00BDCPN049	USD	\$89.4900	4	MEMX	VHTG4893820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:09:13	GB00BDCPN049	USD	\$89.4900	71	MEMX	VHTG4893920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:10:08	GB00BDCPN049	USD	\$89.4000	100	INCR	VHTG4937320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:10:08	GB00BDCPN049	USD	\$89.4200	100	KNMX	VHTG4937420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:12:25	GB00BDCPN049	USD	\$89.2900	100	INCR	VHTG5037020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:13:28	GB00BDCPN049	USD	\$89.2100	100	KNMX	VHTG5083420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:13:49	GB00BDCPN049	USD	\$89.3000	11	UBSS	VHTG5107420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:13:49	GB00BDCPN049	USD	\$89.3000	89	UBSS	VHTG5107520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:13:49	GB00BDCPN049	USD	\$89.3000	100	UBSS	VHTG5107620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:14:33	GB00BDCPN049	USD	\$89.3200	100	NASD	VHTG5122020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:15:21	GB00BDCPN049	USD	\$89.2800	100	NASD	VHTG5137520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:18:50	GB00BDCPN049	USD	\$89.3700	78	NQBX	VHTG5209320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:18:50	GB00BDCPN049	USD	\$89.3700	22	NQBX	VHTG5209420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:19:57	GB00BDCPN049	USD	\$89.4400	100	PCSE	VHTG5247720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:21:01	GB00BDCPN049	USD	\$89.4100	100	NASD	VHTG5276620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:22:12	GB00BDCPN049	USD	\$89.4400	100	NASD	VHTG5313520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:23:16	GB00BDCPN049	USD	\$89.5300	58	PCSE	VHTG5337320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:23:16	GB00BDCPN049	USD	\$89.5300	42	PCSE	VHTG5337420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:24:15	GB00BDCPN049	USD	\$89.5100	100	NASD	VHTG5358020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:25:20	GB00BDCPN049	USD	\$89.5100	100	BATS	VHTG5383820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:26:18	GB00BDCPN049	USD	\$89.4650	100	BATY	VHTG5403320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:26:18	GB00BDCPN049	USD	\$89.4650	50	BATY	VHTG5403420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:26:18	GB00BDCPN049	USD	\$89.4650	50	KNMX	VHTG5403520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:29:19	GB00BDCPN049	USD	\$89.5400	100	MEMX	VHTG5479120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:29:39	GB00BDCPN049	USD	\$89.5050	100	NYSE	VHTG5487820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:30:44	GB00BDCPN049	USD	\$89.4800	100	MEMX	VHTG5508620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:31:49	GB00BDCPN049	USD	\$89.4500	100	LEVL	VHTG5533920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:33:23	GB00BDCPN049	USD	\$89.4300	1	INCR	VHTG5581620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	16:33:23	GB00BDCPN049	USD	\$89.4300	1	LEVL	VHTG5581720250417E

Classification - Internal

Coca-Cola Europacific Partners PLC	17/04/2025	18:05:10	GB00BDCPN049	USD	\$89.5300	100	XCIS	VHTG8283520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:06:43	GB00BDCPN049	USD	\$89.5400	100	MEMX	VHTG8339520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:07:56	GB00BDCPN049	USD	\$89.5400	69	PCSE	VHTG8373520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:08:03	GB00BDCPN049	USD	\$89.5800	6	PCSE	VHTG8377320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:08:03	GB00BDCPN049	USD	\$89.5800	94	NASD	VHTG8377420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:08:32	GB00BDCPN049	USD	\$89.6300	50	NOBX	VHTG8403820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:08:32	GB00BDCPN049	USD	\$89.6300	1	INCR	VHTG8403920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:08:32	GB00BDCPN049	USD	\$89.6300	1	INCR	VHTG8404020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:08:32	GB00BDCPN049	USD	\$89.6300	48	INCR	VHTG8404120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:09:45	GB00BDCPN049	USD	\$89.6400	100	NYSE	VHTG8459920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:10:42	GB00BDCPN049	USD	\$89.6300	100	MEMX	VHTG8496220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:11:49	GB00BDCPN049	USD	\$89.6300	6	EPRL	VHTG8552120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:12:19	GB00BDCPN049	USD	\$89.6800	100	BATS	VHTG8573920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:12:55	GB00BDCPN049	USD	\$89.6500	1	IEGX	VHTG8597320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:12:56	GB00BDCPN049	USD	\$89.6500	100	BATS	VHTG8598520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:13:42	GB00BDCPN049	USD	\$89.6300	100	NOBX	VHTG8619120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:15:06	GB00BDCPN049	USD	\$89.6200	100	MEMX	VHTG8665020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:15:21	GB00BDCPN049	USD	\$89.6000	100	PCSE	VHTG8674920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:16:00	GB00BDCPN049	USD	\$89.6000	100	MEMX	VHTG8706220250417E
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Coca-Cola Europacific Partners PLC	17/04/2025	18:17:09	GB00BDCPN049	USD	\$89.5700	96	PCSE	VHTG8728520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:20:01	GB00BDCPN049	USD	\$89.6300	50	BATY	VHTG8817120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:20:01	GB00BDCPN049	USD	\$89.6300	28	INCR	VHTG8817220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:20:01	GB00BDCPN049	USD	\$89.6300	1	INCR	VHTG8817320250417E
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Coca-Cola Europacific Partners PLC	17/04/2025	18:23:08	GB00BDCPN049	USD	\$89.6600	25	NASD	VHTG8934620250417E
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Coca-Cola Europacific Partners PLC	17/04/2025	18:23:49	GB00BDCPN049	USD	\$89.6800	93	KNMX	VHTG8950220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:24:52	GB00BDCPN049	USD	\$89.6900	48	INCR	VHTG8990720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:24:52	GB00BDCPN049	USD	\$89.6900	1	INCR	VHTG8990820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:24:52	GB00BDCPN049	USD	\$89.6900	1	INCR	VHTG8990920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:24:52	GB00BDCPN049	USD	\$89.6900	50	INCR	VHTG8991020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:25:56	GB00BDCPN049	USD	\$89.6800	100	BATS	VHTG9029420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:25:59	GB00BDCPN049	USD	\$89.6500	100	KNMX	VHTG9031320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:25:59	GB00BDCPN049	USD	\$89.6500	100	KNMX	VHTG9031420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:26:20	GB00BDCPN049	USD	\$89.6300	100	NASD	VHTG9054920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:27:04	GB00BDCPN049	USD	\$89.6200	78	NYSE	VHTG9097020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:27:04	GB00BDCPN049	USD	\$89.6200	22	NYSE	VHTG9097120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:28:04	GB00BDCPN049	USD	\$89.6100	2	MEMX	VHTG9125820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:28:04	GB00BDCPN049	USD	\$89.6100	34	MEMX	VHTG9125920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:28:04	GB00BDCPN049	USD	\$89.6100	64	MEMX	VHTG9126020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:30:02	GB00BDCPN049	USD	\$89.6100	100	PCSE	VHTG9196720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:30:27	GB00BDCPN049	USD	\$89.6000	2	MEMX	VHTG9219620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:30:27	GB00BDCPN049	USD	\$89.6000	87	MEMX	VHTG9219720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:33:24	GB00BDCPN049	USD	\$89.6900	100	BATS	VHTG9313920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:34:27	GB00BDCPN049	USD	\$89.7000	100	BATS	VHTG9344320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:34:34	GB00BDCPN049	USD	\$89.6300	87	BATS	VHTG9353720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:36:33	GB00BDCPN049	USD	\$89.6900	100	BATS	VHTG9418720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:37:51	GB00BDCPN049	USD	\$89.6800	100	NASD	VHTG9472420250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:38:41	GB00BDCPN049	USD	\$89.7200	100	BATS	VHTG9498620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:39:56	GB00BDCPN049	USD	\$89.7300	100	NASD	VHTG9545420250417E
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Coca-Cola Europacific Partners PLC	17/04/2025	18:41:53	GB00BDCPN049	USD	\$89.7300	100	IEGX	VHTG9651520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:43:10	GB00BDCPN049	USD	\$89.7300	100	NASD	VHTG9699420250417E
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Coca-Cola Europacific Partners PLC	17/04/2025	18:44:04	GB00BDCPN049	USD	\$89.7300	100	INCR	VHTG9734520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:44:05	GB00BDCPN049	USD	\$89.6900	100	PCSE	VHTG9734820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:44:53	GB00BDCPN049	USD	\$89.6800	3	NYSE	VHTG9771120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:44:53	GB00BDCPN049	USD	\$89.6800	97	NYSE	VHTG9771220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:46:33	GB00BDCPN049	USD	\$89.6900	100	MEMX	VHTG9835220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:46:34	GB00BDCPN049	USD	\$89.5600	100	BATS	VHTG9852620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:47:27	GB00BDCPN049	USD	\$89.6800	100	NYSE	VHTG9904020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:49:11	GB00BDCPN049	USD	\$89.6600	100	NASD	VHTG10000120250417E
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Coca-Cola Europacific Partners PLC	17/04/2025	18:49:38	GB00BDCPN049	USD	\$89.6200	98	NYSE	VHTG10017820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:50:06	GB00BDCPN049	USD	\$89.5900	100	NASD	VHTG10029920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:55:06	GB00BDCPN049	USD	\$89.6200	200	PCSE	VHTG10271820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:57:06	GB00BDCPN049	USD	\$89.6300	100	ONEC	VHTG10336520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:58:13	GB00BDCPN049	USD	\$89.6400	100	NASD	VHTG10376620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	18:59:05	GB00BDCPN049	USD	\$89.6300	100	PCSE	VHTG10422620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:00:03	GB00BDCPN049	USD	\$89.5700	100	NYSE	VHTG10489920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:01:01	GB00BDCPN049	USD	\$89.5400	11	INCR	VHTG10529620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:01:01	GB00BDCPN049	USD	\$89.5400	89	IEGX	VHTG10529720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:02:08	GB00BDCPN049	USD	\$89.5900	100	BATY	VHTG10576920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:02:58	GB00BDCPN049	USD	\$89.5900	65	NOBX	VHTG10604620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:02:58	GB00BDCPN049	USD	\$89.5900	35	NOBX	VHTG10604720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:03:29	GB00BDCPN049	USD	\$89.5400	100	NASD	VHTG10628520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:04:55	GB00BDCPN049	USD	\$89.5400	100	NASD	VHTG10673220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:05:51	GB00BDCPN049	USD	\$89.5200	100	NASD	VHTG10707920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:06:12	GB00BDCPN049	USD	\$89.4950	15	IEGX	VHTG10721620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:06:12	GB00BDCPN049	USD	\$89.5100	50	BATY	VHTG10721720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:06:12	GB00BDCPN049	USD	\$89.5100	35	KNMX	VHTG10721820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:06:12	GB00BDCPN049	USD	\$89.5100	100	KNMX	VHTG10721920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:09:10	GB00BDCPN049	USD	\$89.5300	45	INCR	VHTG10816820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:09:10	GB00BDCPN049	USD	\$89.5400	1	INCR	VHTG10816920250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:09:10	GB00BDCPN049	USD	\$89.5400	54	INCR	VHTG10817020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:09:52	GB00BDCPN049	USD	\$89.5600	10	NASD	VHTG10838620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:09:52	GB00BDCPN049	USD	\$89.5600	1	NASD	VHTG10838720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:09:52	GB00BDCPN049	USD	\$89.5600	1	NASD	VHTG10838820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:09:56	GB00BDCPN049	USD	\$89.5700	100	BATS	VHTG10841820250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:10:39	GB00BDCPN049	USD	\$89.5300	100	MEMX	VHTG10879620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:11:37	GB00BDCPN049	USD	\$89.5300	100	MEMX	VHTG10906320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:12:29	GB00BDCPN049	USD	\$89.4700	100	UBSS	VHTG10950020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:12:29	GB00BDCPN049	USD	\$89.4700	100	UBSS	VHTG10950120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:12:41	GB00BDCPN049	USD	\$89.4500	4	BATY	VHTG10959520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:14:22	GB00BDCPN049	USD	\$89.4800	100	BIDS	VHTG11022520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:14:22	GB00BDCPN049	USD	\$89.4700	43	PCSE	VHTG11022620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:14:22	GB00BDCPN049	USD	\$89.4800	57	ITGI	VHTG11022720250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:14:32	GB00BDCPN049	USD	\$89.4500	98	PCSE	VHTG11050420250417E

Coca-Cola Europacific Partners PLC	17/04/2025	19:15:08	GB008DCPN049	USD	\$89.4600	100	MEMX	VHTG11071220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:15:17	GB008DCPN049	USD	\$89.4500	100	BATS	VHTG11079620250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:16:00	GB008DCPN049	USD	\$89.4600	100	MEMX	VHTG11120320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:16:15	GB008DCPN049	USD	\$89.4300	100	MEMX	VHTG11132120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:17:19	GB008DCPN049	USD	\$89.4500	100	MEMX	VHTG11216520250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:18:52	GB008DCPN049	USD	\$89.5200	100	PCSE	VHTG11316120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:20:25	GB008DCPN049	USD	\$89.5500	100	NYSE	VHTG11385220250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:20:26	GB008DCPN049	USD	\$89.5300	100	NASD	VHTG11387120250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:21:04	GB008DCPN049	USD	\$89.4700	100	PCSE	VHTG11423020250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:22:29	GB008DCPN049	USD	\$89.4500	100	MEMX	VHTG11494320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:24:27	GB008DCPN049	USD	\$89.5000	100	PCSE	VHTG11585320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:27:29	GB008DCPN049	USD	\$89.5100	100	NYSE	VHTG11720320250417E
Coca-Cola Europacific Partners PLC	17/04/2025	19:27:29	GB008DCPN049	USD	\$89.5100	16	PCSE	VHTG11720420250417E

Breakdown of individual trades - UK venues 17/04/2025

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	17/04/2025	08:01:05	G800BDCPN049	GBP	£67.2000	200	XLON	1202385363928462
Coca-Cola Europacific Partners PLC	17/04/2025	08:01:05	G800BDCPN049	GBP	£67.2000	98	XLON	1202385363928463
Coca-Cola Europacific Partners PLC	17/04/2025	08:01:47	G800BDCPN049	GBP	£67.2000	104	BATE	100006MG
Coca-Cola Europacific Partners PLC	17/04/2025	08:01:47	G800BDCPN049	GBP	£67.2000	96	CHIX	1100008ZN
Coca-Cola Europacific Partners PLC	17/04/2025	08:02:17	G800BDCPN049	GBP	£67.2000	63	BATE	100006QS
Coca-Cola Europacific Partners PLC	17/04/2025	08:32:33	G800BDCPN049	GBP	£67.4000	189	XLON	1202385363933012
Coca-Cola Europacific Partners PLC	17/04/2025	08:59:12	G800BDCPN049	GBP	£67.3000	148	BATE	10000EEV
Coca-Cola Europacific Partners PLC	17/04/2025	08:59:12	G800BDCPN049	GBP	£67.3000	93	CHIX	110000MSK
Coca-Cola Europacific Partners PLC	17/04/2025	08:59:12	G800BDCPN049	GBP	£67.3000	213	XLON	1202385363935100
Coca-Cola Europacific Partners PLC	17/04/2025	09:00:42	G800BDCPN049	GBP	£67.2000	132	XLON	1202385363935255
Coca-Cola Europacific Partners PLC	17/04/2025	09:00:52	G800BDCPN049	GBP	£67.2000	90	XLON	1202385363935274
Coca-Cola Europacific Partners PLC	17/04/2025	09:05:11	G800BDCPN049	GBP	£67.2000	126	BATE	10000FBU
Coca-Cola Europacific Partners PLC	17/04/2025	09:15:14	G800BDCPN049	GBP	£67.1000	97	CHIX	110000Q4P
Coca-Cola Europacific Partners PLC	17/04/2025	09:15:14	G800BDCPN049	GBP	£67.1000	135	XLON	1202385363936269
Coca-Cola Europacific Partners PLC	17/04/2025	09:24:34	G800BDCPN049	GBP	£67.1000	122	BATE	10000HFA
Coca-Cola Europacific Partners PLC	17/04/2025	09:41:30	G800BDCPN049	GBP	£67.1000	139	XLON	1202385363937869
Coca-Cola Europacific Partners PLC	17/04/2025	09:49:05	G800BDCPN049	GBP	£67.1000	127	CHIX	110000VOV
Coca-Cola Europacific Partners PLC	17/04/2025	09:54:11	G800BDCPN049	GBP	£67.1000	369	XLON	1202385363938998
Coca-Cola Europacific Partners PLC	17/04/2025	10:07:15	G800BDCPN049	GBP	£67.0000	2	CHIX	110000Z1U
Coca-Cola Europacific Partners PLC	17/04/2025	11:17:53	G800BDCPN049	GBP	£67.1000	26	XLON	1202385363952345
Coca-Cola Europacific Partners PLC	17/04/2025	11:17:53	G800BDCPN049	GBP	£67.1000	328	XLON	1202385363952347
Coca-Cola Europacific Partners PLC	17/04/2025	11:22:18	G800BDCPN049	GBP	£67.0000	5	BATE	10000WGO
Coca-Cola Europacific Partners PLC	17/04/2025	11:23:47	G800BDCPN049	GBP	£67.0000	16	BATE	10000WCH
Coca-Cola Europacific Partners PLC	17/04/2025	11:56:15	G800BDCPN049	GBP	£67.1000	88	BATE	10000Z12
Coca-Cola Europacific Partners PLC	17/04/2025	11:56:15	G800BDCPN049	GBP	£67.1000	5	BATE	10000Z13
Coca-Cola Europacific Partners PLC	17/04/2025	11:56:15	G800BDCPN049	GBP	£67.1000	112	CHIX	110001KLX
Coca-Cola Europacific Partners PLC	17/04/2025	11:56:15	G800BDCPN049	GBP	£67.1000	200	XLON	1202385363955106
Coca-Cola Europacific Partners PLC	17/04/2025	11:56:15	G800BDCPN049	GBP	£67.1000	147	XLON	1202385363955107
Coca-Cola Europacific Partners PLC	17/04/2025	11:56:16	G800BDCPN049	GBP	£67.0000	337	XLON	1202385363955136
Coca-Cola Europacific Partners PLC	17/04/2025	11:56:26	G800BDCPN049	GBP	£67.0000	25	BATE	10000ZJW
Coca-Cola Europacific Partners PLC	17/04/2025	11:56:26	G800BDCPN049	GBP	£67.0000	22	BATE	10000ZJX
Coca-Cola Europacific Partners PLC	17/04/2025	11:56:26	G800BDCPN049	GBP	£67.0000	36	BATE	10000ZJY
Coca-Cola Europacific Partners PLC	17/04/2025	11:56:26	G800BDCPN049	GBP	£67.0000	93	CHIX	110001KOF
Coca-Cola Europacific Partners PLC	17/04/2025	11:57:07	G800BDCPN049	GBP	£67.0000	356	XLON	1202385363955217
Coca-Cola Europacific Partners PLC	17/04/2025	12:23:11	G800BDCPN049	GBP	£67.1000	307	XLON	1202385363956671
Coca-Cola Europacific Partners PLC	17/04/2025	12:26:50	G800BDCPN049	GBP	£67.1000	114	XLON	1202385363956834
Coca-Cola Europacific Partners PLC	17/04/2025	12:26:50	G800BDCPN049	GBP	£67.1000	211	XLON	1202385363956835
Coca-Cola Europacific Partners PLC	17/04/2025	12:26:55	G800BDCPN049	GBP	£67.1000	149	BATE	100012FP
Coca-Cola Europacific Partners PLC	17/04/2025	12:26:55	G800BDCPN049	GBP	£67.1000	18	CHIX	110001OOP
Coca-Cola Europacific Partners PLC	17/04/2025	12:26:55	G800BDCPN049	GBP	£67.1000	77	CHIX	110001OOQ
Coca-Cola Europacific Partners PLC	17/04/2025	12:26:55	G800BDCPN049	GBP	£67.0000	232	XLON	1202385363956857
Coca-Cola Europacific Partners PLC	17/04/2025	12:36:52	G800BDCPN049	GBP	£67.0000	146	BATE	100013E9
Coca-Cola Europacific Partners PLC	17/04/2025	12:36:52	G800BDCPN049	GBP	£67.0000	96	CHIX	110001Q2W
Coca-Cola Europacific Partners PLC	17/04/2025	12:36:52	G800BDCPN049	GBP	£67.0000	124	XLON	1202385363957541
Coca-Cola Europacific Partners PLC	17/04/2025	12:48:39	G800BDCPN049	GBP	£67.0000	101	CHIX	110001RR7
Coca-Cola Europacific Partners PLC	17/04/2025	12:48:39	G800BDCPN049	GBP	£67.0000	93	XLON	1202385363958186
Coca-Cola Europacific Partners PLC	17/04/2025	12:54:53	G800BDCPN049	GBP	£67.0000	17	XLON	1202385363958729
Coca-Cola Europacific Partners PLC	17/04/2025	12:57:28	G800BDCPN049	GBP	£67.0000	96	XLON	1202385363958873
Coca-Cola Europacific Partners PLC	17/04/2025	13:09:08	G800BDCPN049	GBP	£67.0000	188	XLON	1202385363960696
Coca-Cola Europacific Partners PLC	17/04/2025	13:18:08	G800BDCPN049	GBP	£67.0000	185	XLON	1202385363961255
Coca-Cola Europacific Partners PLC	17/04/2025	13:18:20	G800BDCPN049	GBP	£67.0000	361	BATE	100018KS
Coca-Cola Europacific Partners PLC	17/04/2025	13:49:09	G800BDCPN049	GBP	£66.9000	200	XLON	1202385363962972
Coca-Cola Europacific Partners PLC	17/04/2025	13:49:22	G800BDCPN049	GBP	£66.9000	135	XLON	1202385363962975
Coca-Cola Europacific Partners PLC	17/04/2025	13:50:22	G800BDCPN049	GBP	£66.9000	127	BATE	10001C7F
Coca-Cola Europacific Partners PLC	17/04/2025	13:51:05	G800BDCPN049	GBP	£66.9000	138	CHIX	1100023UB
Coca-Cola Europacific Partners PLC	17/04/2025	13:58:52	G800BDCPN049	GBP	£66.8000	5	BATE	10001DXP
Coca-Cola Europacific Partners PLC	17/04/2025	13:59:04	G800BDCPN049	GBP	£66.8000	15	BATE	10001EOY
Coca-Cola Europacific Partners PLC	17/04/2025	13:59:29	G800BDCPN049	GBP	£66.8000	2	BATE	10001E64
Coca-Cola Europacific Partners PLC	17/04/2025	13:59:47	G800BDCPN049	GBP	£66.8000	13	BATE	10001E8V
Coca-Cola Europacific Partners PLC	17/04/2025	14:13:04	G800BDCPN049	GBP	£66.8000	89	BATE	10001G55
Coca-Cola Europacific Partners PLC	17/04/2025	14:13:04	G800BDCPN049	GBP	£66.8000	96	XLON	1202385363965477
Coca-Cola Europacific Partners PLC	17/04/2025	14:13:05	G800BDCPN049	GBP	£66.7000	237	BATE	10001G5A
Coca-Cola Europacific Partners PLC	17/04/2025	14:13:05	G800BDCPN049	GBP	£66.7000	96	XLON	1202385363965493
Coca-Cola Europacific Partners PLC	17/04/2025	14:27:09	G800BDCPN049	GBP	£66.6000	284	BATE	10001IFC
Coca-Cola Europacific Partners PLC	17/04/2025	14:27:09	G800BDCPN049	GBP	£66.6000	94	CHIX	110002CMN
Coca-Cola Europacific Partners PLC	17/04/2025	14:27:09	G800BDCPN049	GBP	£66.6000	178	XLON	1202385363966989
Coca-Cola Europacific Partners PLC	17/04/2025	14:30:01	G800BDCPN049	GBP	£66.5000	279	BATE	10001J28
Coca-Cola Europacific Partners PLC	17/04/2025	14:30:01	G800BDCPN049	GBP	£66.5000	107	XLON	1202385363967885
Coca-Cola Europacific Partners PLC	17/04/2025	14:30:01	G800BDCPN049	GBP	£66.5000	183	XLON	1202385363967886
Coca-Cola Europacific Partners PLC	17/04/2025	14:30:12	G800BDCPN049	GBP	£66.7000	238	XLON	1202385363968213
Coca-Cola Europacific Partners PLC	17/04/2025	14:31:49	G800BDCPN049	GBP	£66.8000	225	BATE	10001K6E
Coca-Cola Europacific Partners PLC	17/04/2025	14:31:49	G800BDCPN049	GBP	£66.8000	82	XLON	1202385363969016
Coca-Cola Europacific Partners PLC	17/04/2025	14:31:49	G800BDCPN049	GBP	£66.8000	122	XLON	1202385363969017
Coca-Cola Europacific Partners PLC	17/04/2025	14:32:11	G800BDCPN049	GBP	£66.7000	238	BATE	10001KDH
Coca-Cola Europacific Partners PLC	17/04/2025	14:32:11	G800BDCPN049	GBP	£66.7000	121	XLON	1202385363969176
Coca-Cola Europacific Partners PLC	17/04/2025	14:32:11	G800BDCPN049	GBP	£66.7000	86	XLON	1202385363969177
Coca-Cola Europacific Partners PLC	17/04/2025	14:32:11	G800BDCPN049	GBP	£66.7000	20	XLON	1202385363969178
Coca-Cola Europacific Partners PLC	17/04/2025	14:32:11	G800BDCPN049	GBP	£66.7000	14	XLON	1202385363969179
Coca-Cola Europacific Partners PLC	17/04/2025	14:33:09	G800BDCPN049	GBP	£66.6000	210	BATE	10001KPA
Coca-Cola Europacific Partners PLC	17/04/2025	14:33:09	G800BDCPN049	GBP	£66.6000	235	XLON	1202385363969461
Coca-Cola Europacific Partners PLC	17/04/2025	14:36:18	G800BDCPN049	GBP	£66.8000	93	BATE	10001LWZ
Coca-Cola Europacific Partners PLC	17/04/2025	14:36:18	G800BDCPN049	GBP	£66.8000	93	CHIX	110002IUM
Coca-Cola Europacific Partners PLC	17/04/2025	14:36:18	G800BDCPN049	GBP	£66.8000	101	XLON	1202385363970396
Coca-Cola Europacific Partners PLC	17/04/2025	14:37:24	G800BDCPN049	GBP	£66.8000	98	XLON	1202385363970587
Coca-Cola Europacific Partners PLC	17/04/2025	14:41:00	G800BDCPN049	GBP	£66.9000	94	XLON	1202385363971233
Coca-Cola Europacific Partners PLC	17/04/2025	14:41:27	G800BDCPN049	GBP	£66.9000	110	BATE	10001NSA
Coca-Cola Europacific Partners PLC	17/04/2025	14:44:05	G800BDCPN049	GBP	£66.8000	114	BATE	10001NYC
Coca-Cola Europacific Partners PLC	17/04/2025	14:44:05	G800BDCPN049	GBP	£66.8000	97	XLON	1202385363971828
Coca-Cola Europacific Partners PLC	17/04/2025	14:52:09	G800BDCPN049	GBP	£67.0000	218	XLON	1202385363973462
Coca-Cola Europacific Partners PLC	17/04/2025	14:52:14	G800BDCPN049	GBP	£67.0000	95	BATE	10001Q6C
Coca-Cola Europacific Partners PLC	17/04/2025	14:52:14	G800BDCPN049	GBP	£67.0000	125	CHIX	110002PS1
Coca-Cola Europacific Partners PLC	17/04/2025	15:06:52	G800BDCPN049	GBP	£67.2000	78	XLON	1202385363976336
Coca-Cola Europacific Partners PLC	17/04/2025	15:07:41	G800BDCPN049	GBP	£67.2000	95	CHIX	110002W9D
Coca-Cola Europacific Partners PLC	17/04/2025	15:07:41	G800BDCPN049	GBP	£67.2000	73	XLON	1202385363976553
Coca-Cola Europacific Partners PLC	17/04/2025	15:09:32	G800BDCPN049	GBP	£67.2000	110	XLON	1202385363976959
Coca-Cola Europacific Partners PLC	17/04/2025	15:09:32	G800BDCPN049	GBP	£67.2000	86	XLON	1202385363976960
Coca-Cola Europacific Partners PLC	17/04/2025	15:17:59	G800BDCPN049	GBP	£67.2000	168	XLON	1202385363978082
Coca-Cola Europacific Partners PLC	17/04/2025	15:22:35	G800BDCPN049	GBP	£67.2000	310	BATE	10001V7J
Coca-Cola Europacific Partners PLC	17/04/2025	15:22:35	G800BDCPN049	GBP	£67.2000	281	XLON	1202385363978622
Coca-Cola Europacific Partners PLC	17/04/2025	15:23:40	G800BDCPN049	GBP	£67.2000	11	XLON	1202385363978761
Coca-Cola Europacific Partners PLC	17/04/2025	15:23:40	G800BDCPN049	GBP	£67.2000	80	XLON	1202385363978762
Coca-Cola Europacific Partners PLC	17/04/2025	15:23:40	G800BDCPN049	GBP	£67.2000	20	XLON	1202385363978763
Coca-Cola Europacific Partners PLC	17/04/2025	15:23:40	G800BDCPN049	GBP	£67.2000	20	XLON	1202385363978764
Coca-Cola Europacific Partners PLC	17/04/2025	15:23:40	G800BDCPN049	GBP	£67.2000	20	XLON	1202385363978765
Coca-Cola Europacific Partners PLC	17/04/2025	15:23:40	G800BDCPN049	GBP	£67.2000	20	XLON	1202385363978766

Breakdown of individual trades - US Venues 21/04/2025

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	21/04/2025	13:31:01	GB00BDCPN049	USD	\$89.2000	100	PCSE	VHTG662220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:31:20	GB00BDCPN049	USD	\$89.2200	100	NASD	VHTG1065220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:31:32	GB00BDCPN049	USD	\$89.1900	100	BATY	VHTG110520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:31:48	GB00BDCPN049	USD	\$89.1900	100	BATS	VHTG121020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:32:04	GB00BDCPN049	USD	\$89.1900	100	PCSE	VHTG151620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:32:20	GB00BDCPN049	USD	\$89.1800	100	BATS	VHTG177520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:32:37	GB00BDCPN049	USD	\$89.1900	100	NASD	VHTG195620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:32:53	GB00BDCPN049	USD	\$89.1000	100	BATS	VHTG219020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:33:09	GB00BDCPN049	USD	\$89.1700	100	BATY	VHTG240520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:33:29	GB00BDCPN049	USD	\$89.2900	100	NASD	VHTG253720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:33:52	GB00BDCPN049	USD	\$89.2700	52	NASD	VHTG269520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:33:52	GB00BDCPN049	USD	\$89.2700	48	NASD	VHTG269620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:33:58	GB00BDCPN049	USD	\$89.2400	100	NASD	VHTG279220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:34:14	GB00BDCPN049	USD	\$89.2200	45	PCSE	VHTG290420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:34:14	GB00BDCPN049	USD	\$89.2200	55	PCSE	VHTG290520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:34:43	GB00BDCPN049	USD	\$89.2650	100	NASD	VHTG319220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:34:46	GB00BDCPN049	USD	\$89.2700	100	NYSE	VHTG320020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:35:07	GB00BDCPN049	USD	\$89.1200	4	BATS	VHTG346120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:35:07	GB00BDCPN049	USD	\$89.1200	75	BATS	VHTG346220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:35:07	GB00BDCPN049	USD	\$89.1200	21	BATS	VHTG346320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:35:37	GB00BDCPN049	USD	\$89.1000	25	BATY	VHTG427420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:35:37	GB00BDCPN049	USD	\$89.1000	75	BATY	VHTG427520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:35:56	GB00BDCPN049	USD	\$89.1700	100	LEVL	VHTG483320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:36:22	GB00BDCPN049	USD	\$89.1600	100	NASD	VHTG503620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:37:24	GB00BDCPN049	USD	\$89.1100	66	NASD	VHTG597520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:37:24	GB00BDCPN049	USD	\$89.1100	134	NASD	VHTG597620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:37:39	GB00BDCPN049	USD	\$89.1500	100	NASD	VHTG603020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:38:04	GB00BDCPN049	USD	\$89.1300	100	MEMX	VHTG625420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:38:35	GB00BDCPN049	USD	\$89.0900	12	NASD	VHTG643220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:38:35	GB00BDCPN049	USD	\$89.0900	88	NASD	VHTG643320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:39:01	GB00BDCPN049	USD	\$89.0900	100	NASD	VHTG659820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:39:30	GB00BDCPN049	USD	\$89.0300	100	MEMX	VHTG692820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:39:51	GB00BDCPN049	USD	\$89.0300	51	BATS	VHTG709420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:39:51	GB00BDCPN049	USD	\$89.0300	49	BATS	VHTG709520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:40:28	GB00BDCPN049	USD	\$89.0900	27	PCSE	VHTG739820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:40:28	GB00BDCPN049	USD	\$89.0900	73	PCSE	VHTG740120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:40:56	GB00BDCPN049	USD	\$89.0200	31	NASD	VHTG799520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:40:56	GB00BDCPN049	USD	\$89.0200	29	NASD	VHTG799620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:40:56	GB00BDCPN049	USD	\$89.0200	40	NASD	VHTG799720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:41:24	GB00BDCPN049	USD	\$89.0500	53	PCSE	VHTG810020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:41:24	GB00BDCPN049	USD	\$89.0500	47	PCSE	VHTG810120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:41:56	GB00BDCPN049	USD	\$89.0000	100	PCSE	VHTG832020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:42:43	GB00BDCPN049	USD	\$88.9600	32	NASD	VHTG851220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:43:05	GB00BDCPN049	USD	\$89.0100	50	NASD	VHTG856720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:43:05	GB00BDCPN049	USD	\$89.0100	50	NASD	VHTG856820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:43:05	GB00BDCPN049	USD	\$89.0100	100	PCSE	VHTG856920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:43:33	GB00BDCPN049	USD	\$88.9900	100	PCSE	VHTG878620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:44:03	GB00BDCPN049	USD	\$89.0100	30	NASD	VHTG907920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:44:03	GB00BDCPN049	USD	\$89.0100	18	NASD	VHTG908020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:44:28	GB00BDCPN049	USD	\$89.1200	30	NASD	VHTG925520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:44:28	GB00BDCPN049	USD	\$89.1200	70	NASD	VHTG925620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:44:33	GB00BDCPN049	USD	\$89.1200	29	PCSE	VHTG931220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:45:16	GB00BDCPN049	USD	\$89.1500	4	NASD	VHTG964020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:45:16	GB00BDCPN049	USD	\$89.1500	96	NASD	VHTG964120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:45:54	GB00BDCPN049	USD	\$89.0900	100	NYSE	VHTG981920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:46:21	GB00BDCPN049	USD	\$89.1600	22	BATS	VHTG993020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:46:33	GB00BDCPN049	USD	\$89.1800	1	PCSE	VHTG1000020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:46:33	GB00BDCPN049	USD	\$89.1700	22	EPRL	VHTG999620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:47:10	GB00BDCPN049	USD	\$89.1600	100	BATY	VHTG1024920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:47:10	GB00BDCPN049	USD	\$89.1600	100	MEMX	VHTG1025020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:47:27	GB00BDCPN049	USD	\$89.2200	100	MEMX	VHTG1039120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:47:51	GB00BDCPN049	USD	\$89.1600	57	BATS	VHTG1056520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:47:51	GB00BDCPN049	USD	\$89.1600	16	BATS	VHTG1056620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:47:51	GB00BDCPN049	USD	\$89.1600	27	BATS	VHTG1056720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:48:24	GB00BDCPN049	USD	\$89.1500	100	BATS	VHTG1084320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:49:02	GB00BDCPN049	USD	\$89.2100	100	PCSE	VHTG1103120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:49:39	GB00BDCPN049	USD	\$89.3300	6	PCSE	VHTG1120020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:49:39	GB00BDCPN049	USD	\$89.3300	94	PCSE	VHTG1120120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:50:29	GB00BDCPN049	USD	\$89.3000	100	PCSE	VHTG1139220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:50:47	GB00BDCPN049	USD	\$89.3100	54	PCSE	VHTG1145820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:50:47	GB00BDCPN049	USD	\$89.3100	15	PCSE	VHTG1145920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:50:47	GB00BDCPN049	USD	\$89.3100	31	PCSE	VHTG1146020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:51:15	GB00BDCPN049	USD	\$89.2600	100	PCSE	VHTG1155920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:51:52	GB00BDCPN049	USD	\$89.2600	100	NASD	VHTG1171720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:52:26	GB00BDCPN049	USD	\$89.2300	70	PCSE	VHTG1204020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:52:26	GB00BDCPN049	USD	\$89.2300	30	PCSE	VHTG1204120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:53:05	GB00BDCPN049	USD	\$89.2600	40	BATY	VHTG1216620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:53:05	GB00BDCPN049	USD	\$89.2600	60	BATY	VHTG1216720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:53:38	GB00BDCPN049	USD	\$89.2800	100	PCSE	VHTG1225520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:54:15	GB00BDCPN049	USD	\$89.2900	100	PCSE	VHTG1240120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:55:03	GB00BDCPN049	USD	\$89.2500	100	PCSE	VHTG1257720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:55:29	GB00BDCPN049	USD	\$89.2100	100	INCR	VHTG1263620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:56:19	GB00BDCPN049	USD	\$89.3000	100	NYSE	VHTG1283820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:56:39	GB00BDCPN049	USD	\$89.2300	100	NASD	VHTG1291120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:57:16	GB00BDCPN049	USD	\$89.2100	100	BATS	VHTG1306420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:57:53	GB00BDCPN049	USD	\$89.2100	100	PCSE	VHTG1316920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:58:37	GB00BDCPN049	USD	\$89.2500	100	IEGX	VHTG1334520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:59:06	GB00BDCPN049	USD	\$89.2300	100	NASD	VHTG1344420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:59:58	GB00BDCPN049	USD	\$89.2300	81	MEMX	VHTG1361920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	13:59:58	GB00BDCPN049	USD	\$89.2300	19	MEMX	VHTG1362020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:00:20	GB00BDCPN049	USD	\$89.1700	81	XCIS	VHTG1373320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:00:20	GB00BDCPN049	USD	\$89.1700	19	XCIS	VHTG1373420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:00:58	GB00BDCPN049	USD	\$89.1700	100	MEMX	VHTG1388320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:01:39	GB00BDCPN049	USD	\$89.1800	100	NASD	VHTG1405020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:02:16	GB00BDCPN049	USD	\$89.2200	100	MEMX	VHTG1430620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:02:50	GB00BDCPN049	USD	\$89.1900	100	INCR	VHTG1451120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:03:30	GB00BDCPN049	USD	\$89.1400	100	MEMX	VHTG1485420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:04:06	GB00BDCPN049	USD	\$89.1600	100	MEMX	VHTG1498120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:04:42	GB00BDCPN049	USD	\$89.1500	100	EPRL	VHTG1516020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:05:22	GB00BDCPN049	USD	\$89.1500	1	PCSE	VHTG1551120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:05:22	GB00BDCPN049	USD	\$89.1500	99	IEGX	VHTG1551220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:05:59	GB00BDCPN049	USD	\$89.1700	59	NASD	VHTG1565320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:06:39	GB00BDCPN049	USD	\$89.1500	12	NASD	VHTG1585120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:06:41	GB00BDCPN049	USD	\$89.1500	100	MEMX	VHTG1585820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:07:19	GB00BDCPN049	USD	\$89.1600	100	PCSE	VHTG1599420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:07:55	GB00BDCPN049	USD	\$89.1700	100	MEMX	VHTG1626520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:08:31	GB00BDCPN049	USD	\$89.1500	100	BATS	VHTG1638020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:09:11	GB00BDCPN049	USD	\$89.1500	100	NYSE	VHTG1670620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	14:09:49	GB00BDCPN049	USD	\$89.1700	100	BATY	VHTG1697320250421E

Classification - Internal

Coca-Cola Europacific Partners PLC	21/04/2025	15:01:49	G800BDCPN049	USD	\$89.0200	100	LEVL	VHTG3103520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:02:30	G800BDCPN049	USD	\$89.0100	100	MEMX	VHTG3116720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:03:11	G800BDCPN049	USD	\$89.0100	100	NYSE	VHTG3127820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:03:54	G800BDCPN049	USD	\$88.9800	100	NASD	VHTG3138420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:04:33	G800BDCPN049	USD	\$88.9600	100	LEVL	VHTG3152620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:05:15	G800BDCPN049	USD	\$88.9400	100	PCSE	VHTG3166220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:05:55	G800BDCPN049	USD	\$88.9300	100	PCSE	VHTG3179120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:06:37	G800BDCPN049	USD	\$88.8900	100	NASD	VHTG3195520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:06:37	G800BDCPN049	USD	\$88.9000	100	BATS	VHTG3195620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:06:41	G800BDCPN049	USD	\$88.8600	100	BATS	VHTG3196320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:06:41	G800BDCPN049	USD	\$88.8600	15	PCSE	VHTG3196420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:06:41	G800BDCPN049	USD	\$88.8600	85	PCSE	VHTG3196520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:06:45	G800BDCPN049	USD	\$88.8400	100	NASD	VHTG3197920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:08:18	G800BDCPN049	USD	\$88.8100	100	BATS	VHTG3226420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:09:40	G800BDCPN049	USD	\$88.7500	100	XCIS	VHTG3276520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:10:03	G800BDCPN049	USD	\$88.7500	100	XCIS	VHTG3286020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:10:38	G800BDCPN049	USD	\$88.7600	10	PCSE	VHTG3314620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:10:38	G800BDCPN049	USD	\$88.7600	90	PCSE	VHTG3314720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:12:37	G800BDCPN049	USD	\$88.8000	100	NASD	VHTG3396420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:13:17	G800BDCPN049	USD	\$88.8200	96	BATS	VHTG3411720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:13:17	G800BDCPN049	USD	\$88.8200	4	BATS	VHTG3411820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:14:02	G800BDCPN049	USD	\$88.8800	100	NASD	VHTG3428120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:14:38	G800BDCPN049	USD	\$88.8100	100	KNMX	VHTG3467420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:15:31	G800BDCPN049	USD	\$88.7900	100	BATS	VHTG3494520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:16:01	G800BDCPN049	USD	\$88.7800	100	LEVL	VHTG3521020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:16:42	G800BDCPN049	USD	\$88.7800	100	LEVL	VHTG3534320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:17:23	G800BDCPN049	USD	\$88.7800	100	KNMX	VHTG3562920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:18:05	G800BDCPN049	USD	\$88.7800	70	BATY	VHTG3576920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:18:05	G800BDCPN049	USD	\$88.7700	11	NASD	VHTG3577020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:18:05	G800BDCPN049	USD	\$88.7800	19	PCSE	VHTG3577220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:18:54	G800BDCPN049	USD	\$88.7700	100	MEMX	VHTG3588520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:19:28	G800BDCPN049	USD	\$88.7500	100	PCSE	VHTG3597620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:20:11	G800BDCPN049	USD	\$88.7800	7	PCSE	VHTG3610420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:20:11	G800BDCPN049	USD	\$88.7800	93	PCSE	VHTG3610520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:20:53	G800BDCPN049	USD	\$88.7600	100	EPRL	VHTG3632320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:21:38	G800BDCPN049	USD	\$88.7500	100	NASD	VHTG3643820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:22:10	G800BDCPN049	USD	\$88.7400	6	PCSE	VHTG3650920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:22:10	G800BDCPN049	USD	\$88.7400	94	PCSE	VHTG3651020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:22:10	G800BDCPN049	USD	\$88.7500	100	NASD	VHTG3651120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:23:37	G800BDCPN049	USD	\$88.8000	1	BATS	VHTG3684020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:23:37	G800BDCPN049	USD	\$88.8000	4	PCSE	VHTG3684120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:23:37	G800BDCPN049	USD	\$88.8000	8	PCSE	VHTG3684220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:23:49	G800BDCPN049	USD	\$88.8200	57	PCSE	VHTG3688320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:23:49	G800BDCPN049	USD	\$88.8200	43	PCSE	VHTG3688420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:24:35	G800BDCPN049	USD	\$88.8800	1	INCR	VHTG3706020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:24:35	G800BDCPN049	USD	\$88.8800	99	INCR	VHTG3706120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:24:58	G800BDCPN049	USD	\$88.8900	40	NASD	VHTG3714320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:25:45	G800BDCPN049	USD	\$88.9200	100	KNMX	VHTG3727520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:26:32	G800BDCPN049	USD	\$88.9100	100	NASD	VHTG3742920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:27:26	G800BDCPN049	USD	\$88.8800	20	INCR	VHTG3757720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:27:26	G800BDCPN049	USD	\$88.8800	2	INCR	VHTG3757820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:27:26	G800BDCPN049	USD	\$88.8800	1	INCR	VHTG3757920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:27:26	G800BDCPN049	USD	\$88.8800	1	LEVL	VHTG3758020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:27:26	G800BDCPN049	USD	\$88.8800	38	BATS	VHTG3758120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:27:26	G800BDCPN049	USD	\$88.8800	38	NASD	VHTG3758220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:28:15	G800BDCPN049	USD	\$88.8900	79	NASD	VHTG3771320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:28:15	G800BDCPN049	USD	\$88.8900	9	NASD	VHTG3771420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:28:15	G800BDCPN049	USD	\$88.8900	7	NASD	VHTG3771520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:28:15	G800BDCPN049	USD	\$88.8900	5	PCSE	VHTG3771620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:28:52	G800BDCPN049	USD	\$88.8800	85	MEMX	VHTG3781120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:28:52	G800BDCPN049	USD	\$88.8800	15	MEMX	VHTG3781220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:28:52	G800BDCPN049	USD	\$88.8800	100	NYSE	VHTG3781320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:29:05	G800BDCPN049	USD	\$88.8400	100	MEMX	VHTG3783720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:29:06	G800BDCPN049	USD	\$88.8300	100	NASD	VHTG3783820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:30:07	G800BDCPN049	USD	\$88.8600	100	PCSE	VHTG3796320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:30:22	G800BDCPN049	USD	\$88.8200	6	NASD	VHTG3802420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:30:22	G800BDCPN049	USD	\$88.8200	94	NASD	VHTG3802520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:31:34	G800BDCPN049	USD	\$88.7800	100	PCSE	VHTG3828620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:33:52	G800BDCPN049	USD	\$88.7500	1	BATY	VHTG3867920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:34:05	G800BDCPN049	USD	\$88.7400	100	NASD	VHTG3871020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:34:43	G800BDCPN049	USD	\$88.7600	13	INCR	VHTG3883320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:34:43	G800BDCPN049	USD	\$88.7600	1	INCR	VHTG3883420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:34:43	G800BDCPN049	USD	\$88.7600	7	INCR	VHTG3883520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:34:43	G800BDCPN049	USD	\$88.7600	75	INCR	VHTG3883620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:34:43	G800BDCPN049	USD	\$88.7600	1	LEVL	VHTG3883720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:34:43	G800BDCPN049	USD	\$88.7600	3	EDGX	VHTG3883820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:35:00	G800BDCPN049	USD	\$88.7300	100	BATS	VHTG3901420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:36:25	G800BDCPN049	USD	\$88.7400	28	XCIS	VHTG3933020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:37:13	G800BDCPN049	USD	\$88.7600	1	INCR	VHTG3958820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:37:13	G800BDCPN049	USD	\$88.7600	1	INCR	VHTG3958920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:37:13	G800BDCPN049	USD	\$88.7600	1	LEVL	VHTG3959020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:37:13	G800BDCPN049	USD	\$88.7600	97	NASD	VHTG3959120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:38:05	G800BDCPN049	USD	\$88.7800	82	NYSE	VHTG3980420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:38:05	G800BDCPN049	USD	\$88.7800	18	NYSE	VHTG3980520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:38:59	G800BDCPN049	USD	\$88.7600	4	NASD	VHTG4010720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:38:59	G800BDCPN049	USD	\$88.7600	2	NASD	VHTG4010820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:38:59	G800BDCPN049	USD	\$88.7600	20	NASD	VHTG4010920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:39:07	G800BDCPN049	USD	\$88.7400	100	MEMX	VHTG4013320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:39:52	G800BDCPN049	USD	\$88.7500	100	EPRL	VHTG4042220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:40:49	G800BDCPN049	USD	\$88.7500	100	NASD	VHTG4058620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:41:38	G800BDCPN049	USD	\$88.7100	12	BATS	VHTG4073920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:41:38	G800BDCPN049	USD	\$88.7100	88	BATS	VHTG4074020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:42:56	G800BDCPN049	USD	\$88.7100	100	MEMX	VHTG4096520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:43:27	G800BDCPN049	USD	\$88.7100	3	BATS	VHTG4110620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:43:27	G800BDCPN049	USD	\$88.7100	97	BATS	VHTG4110720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:44:26	G800BDCPN049	USD	\$88.6700	51	MEMX	VHTG4136620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:44:26	G800BDCPN049	USD	\$88.6700	49	MEMX	VHTG4136720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:45:18	G800BDCPN049	USD	\$88.6900	1	INCR	VHTG4161920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:45:18	G800BDCPN049	USD	\$88.6900	1	LEVL	VHTG4162020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:45:18	G800BDCPN049	USD	\$88.6900	30	NASD	VHTG4162120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:45:18	G800BDCPN049	USD	\$88.6900	68	NASD	VHTG4162220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:46:17	G800BDCPN049	USD	\$88.7100	98	NASD	VHTG4180820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:47:13	G800BDCPN049	USD	\$88.7000	95	PCSE	VHTG4205720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:47:13	G800BDCPN049	USD	\$88.7000	5	PCSE	VHTG4205820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:48:09	G800BDCPN049	USD	\$88.7400	1	UBSS	VHTG4233320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:48:09	G800BDCPN049	USD	\$88.7400	21	NASD	VHTG4233420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:48:09	G800BDCPN049	USD	\$88.7400	10	NASD	VHTG4233520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:48:09	G800BDCPN049	USD	\$88.7400	40	BATS	VHTG4233620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:49:08	G800BDCPN049	USD	\$88.6800	71	MEMX	VHTG4268420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:49:08	G800BDCPN049	USD	\$88.6800	29	MEMX	VHTG4268520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:50:04	G800BDCPN049	USD	\$88.7400	37	NASD	VHTG4316920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:50:04	G800BDCPN049	USD	\$88.7400	3	NASD	VHTG4317020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	15:50:06	G800BDCPN049	USD	\$88.7400</			

Classification - Internal

Coca-Cola Europacific Partners PLC	21/04/2025	17:00:42	G800BDCPN049	USD	\$88.2500	1	UBSS	VHTG6080720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:00:42	G800BDCPN049	USD	\$88.2500	11	UBSS	VHTG6080820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:00:42	G800BDCPN049	USD	\$88.2500	5	ITGI	VHTG6080920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:00:42	G800BDCPN049	USD	\$88.2500	95	UBSS	VHTG6081020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:01:30	G800BDCPN049	USD	\$88.2200	3	MEMX	VHTG6089220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:01:30	G800BDCPN049	USD	\$88.2200	97	MEMX	VHTG6089320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:02:26	G800BDCPN049	USD	\$88.2000	100	NASD	VHTG6108620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:02:41	G800BDCPN049	USD	\$88.1600	94	PCSE	VHTG6116520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:02:41	G800BDCPN049	USD	\$88.1600	1	PCSE	VHTG6116620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:02:41	G800BDCPN049	USD	\$88.1600	5	PCSE	VHTG6116720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:02:45	G800BDCPN049	USD	\$88.1000	100	PCSE	VHTG6118320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:03:32	G800BDCPN049	USD	\$88.0600	100	NASD	VHTG6141020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:07:07	G800BDCPN049	USD	\$88.0300	100	BATS	VHTG6199820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:08:35	G800BDCPN049	USD	\$88.0200	4	NASD	VHTG6224620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:08:35	G800BDCPN049	USD	\$88.0200	96	NASD	VHTG6224720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:10:24	G800BDCPN049	USD	\$87.9800	16	MEMX	VHTG6254720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:10:24	G800BDCPN049	USD	\$87.9800	16	MEMX	VHTG6254820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:10:24	G800BDCPN049	USD	\$87.9800	11	MEMX	VHTG6254920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:10:24	G800BDCPN049	USD	\$87.9800	50	MEMX	VHTG6255020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:10:24	G800BDCPN049	USD	\$87.9800	7	MEMX	VHTG6255120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:11:08	G800BDCPN049	USD	\$87.9400	94	NASD	VHTG6261220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:11:08	G800BDCPN049	USD	\$87.9400	6	NASD	VHTG6261320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:11:33	G800BDCPN049	USD	\$87.9300	100	MEMX	VHTG6268520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:14:16	G800BDCPN049	USD	\$87.8900	100	MEMX	VHTG6301120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:15:55	G800BDCPN049	USD	\$87.8700	100	NASD	VHTG6329220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:18:27	G800BDCPN049	USD	\$87.9100	4	NASD	VHTG6386420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:18:27	G800BDCPN049	USD	\$87.9100	96	NASD	VHTG6386520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:20:33	G800BDCPN049	USD	\$87.9800	95	BATY	VHTG6432520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:20:33	G800BDCPN049	USD	\$87.9800	5	BATY	VHTG6432620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:22:29	G800BDCPN049	USD	\$87.9900	200	BATY	VHTG6531720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:24:08	G800BDCPN049	USD	\$87.9600	100	MEMX	VHTG6559820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:25:17	G800BDCPN049	USD	\$87.9100	100	NASD	VHTG6587820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:25:26	G800BDCPN049	USD	\$87.8800	100	PCSE	VHTG6593220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:27:49	G800BDCPN049	USD	\$87.8700	66	NASD	VHTG6622420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:27:49	G800BDCPN049	USD	\$87.8700	2	NASD	VHTG6622520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:27:49	G800BDCPN049	USD	\$87.8700	32	NASD	VHTG6622620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:28:10	G800BDCPN049	USD	\$87.8400	44	PCSE	VHTG6630520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:28:10	G800BDCPN049	USD	\$87.8400	56	PCSE	VHTG6630620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:29:33	G800BDCPN049	USD	\$87.7400	49	NYSE	VHTG6662020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:32:19	G800BDCPN049	USD	\$87.8500	100	MEMX	VHTG6717820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:33:23	G800BDCPN049	USD	\$87.8300	8	BATS	VHTG6755820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:33:23	G800BDCPN049	USD	\$87.8300	9	BATS	VHTG6755920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:33:23	G800BDCPN049	USD	\$87.8300	83	BATS	VHTG6756020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:35:12	G800BDCPN049	USD	\$87.8200	100	EPRL	VHTG6796120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:36:30	G800BDCPN049	USD	\$87.7900	42	BATY	VHTG6815620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:36:30	G800BDCPN049	USD	\$87.7900	58	BATY	VHTG6815720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:37:18	G800BDCPN049	USD	\$87.8200	93	BATY	VHTG6833020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:37:18	G800BDCPN049	USD	\$87.8200	7	BATY	VHTG6833120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:37:18	G800BDCPN049	USD	\$87.8200	82	NASD	VHTG6833220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:37:18	G800BDCPN049	USD	\$87.8200	18	NASD	VHTG6833320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:40:09	G800BDCPN049	USD	\$87.7900	100	NOXB	VHTG6869920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:41:37	G800BDCPN049	USD	\$87.7900	100	MEMX	VHTG6906920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:43:56	G800BDCPN049	USD	\$87.7800	100	MEMX	VHTG6957620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:45:23	G800BDCPN049	USD	\$87.7900	13	PCSE	VHTG6985720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:45:23	G800BDCPN049	USD	\$87.7900	87	PCSE	VHTG6985820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:46:03	G800BDCPN049	USD	\$87.7300	100	PCSE	VHTG7003320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:46:24	G800BDCPN049	USD	\$87.6800	100	NYSE	VHTG7013920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:47:04	G800BDCPN049	USD	\$87.6500	100	NASD	VHTG7029420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:51:39	G800BDCPN049	USD	\$87.6500	100	BATS	VHTG7129120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:52:48	G800BDCPN049	USD	\$87.6800	100	MEMX	VHTG7167220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:56:17	G800BDCPN049	USD	\$87.6400	100	BATS	VHTG7229920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:57:41	G800BDCPN049	USD	\$87.6500	100	MEMX	VHTG7255020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:59:00	G800BDCPN049	USD	\$87.6600	17	NASD	VHTG7283320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:59:00	G800BDCPN049	USD	\$87.6600	8	PCSE	VHTG7283420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	17:59:18	G800BDCPN049	USD	\$87.6600	100	PCSE	VHTG7287520250421E
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Coca-Cola Europacific Partners PLC	21/04/2025	18:00:53	G800BDCPN049	USD	\$87.5800	100	MEMX	VHTG7324420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:00:53	G800BDCPN049	USD	\$87.5800	100	EPRL	VHTG7324520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:04:34	G800BDCPN049	USD	\$87.6200	100	KNMX	VHTG7406820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:05:58	G800BDCPN049	USD	\$87.6300	1	LEVEL	VHTG7435320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:05:58	G800BDCPN049	USD	\$87.6300	99	UBSS	VHTG7435420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:07:21	G800BDCPN049	USD	\$87.6700	100	NASD	VHTG7491720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:08:47	G800BDCPN049	USD	\$87.6400	100	MEMX	VHTG7527020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:10:10	G800BDCPN049	USD	\$87.6000	100	BATS	VHTG7561520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:10:24	G800BDCPN049	USD	\$87.5700	100	XCIS	VHTG7572320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:10:39	G800BDCPN049	USD	\$87.5700	100	BATS	VHTG7578420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:10:39	G800BDCPN049	USD	\$87.5700	100	NYSE	VHTG7578520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:12:18	G800BDCPN049	USD	\$87.5600	100	BATS	VHTG7622620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:15:04	G800BDCPN049	USD	\$87.6000	100	UBSS	VHTG7685920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:18:25	G800BDCPN049	USD	\$87.6800	10	NASD	VHTG7814020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:18:25	G800BDCPN049	USD	\$87.6800	13	NYSE	VHTG7814120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:18:25	G800BDCPN049	USD	\$87.6800	2	EDGX	VHTG7814220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:18:29	G800BDCPN049	USD	\$87.6900	100	UBSS	VHTG7817520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:18:47	G800BDCPN049	USD	\$87.6700	100	NYSE	VHTG7825420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:18:47	G800BDCPN049	USD	\$87.6800	100	KNMX	VHTG7825620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:21:02	G800BDCPN049	USD	\$87.6800	100	NASD	VHTG7903720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:22:04	G800BDCPN049	USD	\$87.7000	4	PCSE	VHTG7930620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:23:18	G800BDCPN049	USD	\$87.7200	100	MEMX	VHTG7958120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:24:22	G800BDCPN049	USD	\$87.7600	100	BATS	VHTG7982520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:25:49	G800BDCPN049	USD	\$87.7700	100	BATY	VHTG8072920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:27:53	G800BDCPN049	USD	\$87.8100	100	KNMX	VHTG8115320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:29:09	G800BDCPN049	USD	\$87.8500	77	BATS	VHTG8166420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:30:25	G800BDCPN049	USD	\$87.8600	100	EPRL	VHTG8211270250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:31:45	G800BDCPN049	USD	\$87.9100	68	NASD	VHTG8265620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:33:14	G800BDCPN049	USD	\$87.8800	10	NASD	VHTG8336220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:33:14	G800BDCPN049	USD	\$87.8800	4	NASD	VHTG8336320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:33:14	G800BDCPN049	USD	\$87.8600	1	IEGX	VHTG8336420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:33:14	G800BDCPN049	USD	\$87.8800	50	BATY	VHTG8336520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:33:14	G800BDCPN049	USD	\$87.8800	35	NOXB	VHTG8336620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:34:23	G800BDCPN049	USD	\$87.9100	1	NASD	VHTG8362320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:34:23	G800BDCPN049	USD	\$87.9100	99	NASD	VHTG8362420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:35:49	G800BDCPN049	USD	\$87.9400	75	NASD	VHTG8407720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:35:49	G800BDCPN049	USD	\$87.9400	25	NASD	VHTG8407820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:36:38	G800BDCPN049	USD	\$87.9300	100	NASD	VHTG8447520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:36:38	G800BDCPN049	USD	\$87.9300	100	BATS	VHTG8447620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:39:43	G800BDCPN049	USD	\$87.9700	100	KNMX	VHTG8536920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:40:59	G800BDCPN049	USD	\$87.9300	100	EPRL	VHTG8578720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:41:43	G800BDCPN049	USD	\$87.9300	100	KNMX	VHTG8600020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:41:43	G800BDCPN049	USD	\$87.9300	100	KNMX	VHTG8600120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:41:53	G800BDCPN049	USD	\$87.9100	74	PCSE	VHTG8601720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:42:37	G800BDCPN049	USD	\$87.9100	26	PCSE	VHTG8617920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:43:36	G800BDCPN049	USD	\$87.9200	100	NASD	VHTG8640220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:43:58	G800BDCPN					

Coca-Cola Europacific Partners PLC	21/04/2025	18:43:58	G8008DCPN049	USD	\$87.9100	23	NASD	VHTG8651720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:45:12	G8008DCPN049	USD	\$87.8800	100	MEMX	VHTG8674120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:46:20	G8008DCPN049	USD	\$87.8500	100	BATS	VHTG870320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:46:21	G8008DCPN049	USD	\$87.8400	100	EPRL	VHTG8703920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:47:26	G8008DCPN049	USD	\$87.8600	100	MEMX	VHTG8741120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:50:23	G8008DCPN049	USD	\$87.9600	56	MEMX	VHTG8846320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:50:23	G8008DCPN049	USD	\$87.9600	44	MEMX	VHTG8846420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:50:26	G8008DCPN049	USD	\$87.9500	100	PCSE	VHTG8849820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:51:06	G8008DCPN049	USD	\$87.9400	100	BATS	VHTG8863120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:52:36	G8008DCPN049	USD	\$87.9300	100	MEMX	VHTG8899720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:55:14	G8008DCPN049	USD	\$87.8900	64	BATS	VHTG8963020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:55:14	G8008DCPN049	USD	\$87.8900	36	BATS	VHTG8963120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:55:20	G8008DCPN049	USD	\$87.8600	100	NASD	VHTG8970520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:58:01	G8008DCPN049	USD	\$87.9100	100	NASD	VHTG9033820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:58:03	G8008DCPN049	USD	\$87.9000	100	BATS	VHTG9034420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	18:59:50	G8008DCPN049	USD	\$87.8900	100	NASD	VHTG9101120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:03:04	G8008DCPN049	USD	\$87.9900	99	UBSS	VHTG9206320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:03:04	G8008DCPN049	USD	\$87.9900	1	BATS	VHTG9206420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:04:08	G8008DCPN049	USD	\$87.9900	7	NASD	VHTG9238220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:04:08	G8008DCPN049	USD	\$87.9900	6	NASD	VHTG9238320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:04:08	G8008DCPN049	USD	\$87.9900	87	NASD	VHTG9238420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:04:09	G8008DCPN049	USD	\$87.9800	14	MEMX	VHTG9238620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:04:09	G8008DCPN049	USD	\$87.9800	86	MEMX	VHTG9238720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:04:41	G8008DCPN049	USD	\$87.9600	100	BATS	VHTG9254620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:05:09	G8008DCPN049	USD	\$87.9400	100	MEMX	VHTG9268220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:05:09	G8008DCPN049	USD	\$87.9400	100	BATY	VHTG9268320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:05:25	G8008DCPN049	USD	\$87.9700	100	MEMX	VHTG9278120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:06:38	G8008DCPN049	USD	\$87.9900	100	PCSE	VHTG9324520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:07:57	G8008DCPN049	USD	\$87.9700	5	BATS	VHTG9368120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:07:57	G8008DCPN049	USD	\$87.9700	95	BATS	VHTG9368220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:09:04	G8008DCPN049	USD	\$87.9500	56	BATS	VHTG9408120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:09:04	G8008DCPN049	USD	\$87.9500	4	BATS	VHTG9408220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:09:04	G8008DCPN049	USD	\$87.9500	9	BATS	VHTG9408320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:09:04	G8008DCPN049	USD	\$87.9500	7	BATS	VHTG9408420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:09:04	G8008DCPN049	USD	\$87.9500	3	BATS	VHTG9408520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:09:04	G8008DCPN049	USD	\$87.9500	21	BATS	VHTG9408620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:09:47	G8008DCPN049	USD	\$87.9300	100	NASD	VHTG9427320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:11:01	G8008DCPN049	USD	\$87.9500	100	NASD	VHTG9484320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:11:15	G8008DCPN049	USD	\$87.9200	100	PCSE	VHTG9493520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:13:21	G8008DCPN049	USD	\$88.0000	100	MEMX	VHTG9578320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:14:11	G8008DCPN049	USD	\$87.9800	100	BATS	VHTG9600020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:15:11	G8008DCPN049	USD	\$88.0100	100	MEMX	VHTG9644420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:15:17	G8008DCPN049	USD	\$88.0000	100	NASD	VHTG9646020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:18:11	G8008DCPN049	USD	\$88.0400	4	PCSE	VHTG9736420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:18:11	G8008DCPN049	USD	\$88.0400	96	BATS	VHTG9736520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:19:08	G8008DCPN049	USD	\$88.0600	78	NASD	VHTG9768020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:19:08	G8008DCPN049	USD	\$88.0600	3	NASD	VHTG9768120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:19:08	G8008DCPN049	USD	\$88.0600	19	NASD	VHTG9768220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:19:53	G8008DCPN049	USD	\$88.0700	2	NASD	VHTG9806620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:19:53	G8008DCPN049	USD	\$88.0600	98	KNMX	VHTG9806720250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:20:37	G8008DCPN049	USD	\$88.0700	100	PCSE	VHTG9823820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:21:20	G8008DCPN049	USD	\$88.1300	100	KNMX	VHTG9845620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:22:09	G8008DCPN049	USD	\$88.1300	100	KNMX	VHTG9866520250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:22:53	G8008DCPN049	USD	\$88.1600	100	NASD	VHTG9886620250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:23:06	G8008DCPN049	USD	\$88.1400	100	INCR	VHTG9893920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:23:06	G8008DCPN049	USD	\$88.1400	1	INCR	VHTG9894020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:23:06	G8008DCPN049	USD	\$88.1400	1	LEV1	VHTG9894120250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:23:06	G8008DCPN049	USD	\$88.1400	5	ITGI	VHTG9894220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:23:06	G8008DCPN049	USD	\$88.1400	93	NASD	VHTG9894320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:23:22	G8008DCPN049	USD	\$88.1200	100	MEMX	VHTG9912220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:23:46	G8008DCPN049	USD	\$88.1000	3	BATS	VHTG9945220250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:23:46	G8008DCPN049	USD	\$88.1000	97	BATS	VHTG9945320250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:24:18	G8008DCPN049	USD	\$88.0900	100	MEMX	VHTG9981820250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:27:51	G8008DCPN049	USD	\$88.0600	18	INCR	VHTG10191920250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:27:51	G8008DCPN049	USD	\$88.0600	13	IXEG	VHTG10192020250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:28:24	G8008DCPN049	USD	\$88.0800	100	UBSS	VHTG10219420250421E
Coca-Cola Europacific Partners PLC	21/04/2025	19:28:41	G8008DCPN049	USD	\$88.0600	34	KNMX	VHTG10233620250421E