



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

The Company confirms that on 28 May 2025 it purchased a total of: (i) 34,426 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 16,000 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	28 May 2025	28 May 2025	28 May 2025	28 May 2025
Aggregate number of ordinary shares purchased	34,426	9,600	1,600	4,800
Highest price paid (per ordinary share)	USD 89.6900	GBP 66.4000	GBP 66.3000	GBP 66.4000
Lowest price paid (per ordinary share)	USD 88.7500	GBP 65.9000	GBP 65.9000	GBP 65.9000
Volume weighted average price paid (per ordinary share)	USD 89.2177	GBP 66.1201	GBP 66.1301	GBP 66.1591

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

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

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

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

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



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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	28/05/2025	13:30:12	GB00BDCPN049	USD	\$89.2800	59	NASD	VHTG34720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:30:12	GB00BDCPN049	USD	\$89.2800	41	NASD	VHTG34820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:30:13	GB00BDCPN049	USD	\$89.1400	100	NYSE	VHTG35120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:30:20	GB00BDCPN049	USD	\$89.0900	53	NASD	VHTG37720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:30:20	GB00BDCPN049	USD	\$89.0900	47	NASD	VHTG37820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:31:55	GB00BDCPN049	USD	\$89.1300	100	NASD	VHTG58520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:32:12	GB00BDCPN049	USD	\$89.2000	100	BATY	VHTG61720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:32:21	GB00BDCPN049	USD	\$89.1400	75	NQBX	VHTG69820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:32:21	GB00BDCPN049	USD	\$89.1400	25	NQBX	VHTG69920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:32:29	GB00BDCPN049	USD	\$89.0800	66	MEMX	VHTG73320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:32:29	GB00BDCPN049	USD	\$89.0800	34	MEMX	VHTG73420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:32:55	GB00BDCPN049	USD	\$89.1150	15	NASD	VHTG80020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:32:55	GB00BDCPN049	USD	\$89.1150	7	NASD	VHTG80120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:32:55	GB00BDCPN049	USD	\$89.1150	12	NASD	VHTG80220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:32:55	GB00BDCPN049	USD	\$89.1600	11	NASD	VHTG80320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:32:55	GB00BDCPN049	USD	\$89.1600	55	NASD	VHTG80420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:33:15	GB00BDCPN049	USD	\$89.1500	9	NASD	VHTG84620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:33:15	GB00BDCPN049	USD	\$89.1500	11	NASD	VHTG84720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:33:15	GB00BDCPN049	USD	\$89.1500	6	NASD	VHTG84820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:33:15	GB00BDCPN049	USD	\$89.1500	5	NASD	VHTG84920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:33:15	GB00BDCPN049	USD	\$89.1500	6	NASD	VHTG85020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:33:15	GB00BDCPN049	USD	\$89.1500	63	NASD	VHTG85120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:33:30	GB00BDCPN049	USD	\$89.1500	13	BATS	VHTG88620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:33:30	GB00BDCPN049	USD	\$89.1500	87	BATS	VHTG88720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:33:47	GB00BDCPN049	USD	\$89.0500	56	EPRL	VHTG97620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:33:47	GB00BDCPN049	USD	\$89.0500	44	EPRL	VHTG97720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:34:12	GB00BDCPN049	USD	\$89.1800	100	NASD	VHTG105402050528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:34:24	GB00BDCPN049	USD	\$89.2100	56	MEMX	VHTG109720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:34:24	GB00BDCPN049	USD	\$89.2100	44	MEMX	VHTG109820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:34:39	GB00BDCPN049	USD	\$89.2000	50	KNMX	VHTG114520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:34:39	GB00BDCPN049	USD	\$89.2400	50	KNMX	VHTG114620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:35:01	GB00BDCPN049	USD	\$89.1950	5	NASD	VHTG11720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:35:01	GB00BDCPN049	USD	\$89.1950	95	NASD	VHTG117320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:35:26	GB00BDCPN049	USD	\$89.2400	11	KNMX	VHTG122820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:35:26	GB00BDCPN049	USD	\$89.2500	89	KNMX	VHTG122920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:36:03	GB00BDCPN049	USD	\$89.1700	5	PCSE	VHTG135620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:36:30	GB00BDCPN049	USD	\$89.1900	100	PCSE	VHTG141520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:37:02	GB00BDCPN049	USD	\$89.1200	50	EPRL	VHTG147820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:37:02	GB00BDCPN049	USD	\$89.1400	50	EPRL	VHTG147920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:37:37	GB00BDCPN049	USD	\$89.0900	100	MEMX	VHTG171720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:38:06	GB00BDCPN049	USD	\$89.0600	100	PCSE	VHTG18520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:38:40	GB00BDCPN049	USD	\$89.0300	100	MEMX	VHTG193920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:39:10	GB00BDCPN049	USD	\$89.0900	100	MEMX	VHTG201020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:39:42	GB00BDCPN049	USD	\$89.0600	100	NASD	VHTG212120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:40:22	GB00BDCPN049	USD	\$89.1000	2	PCSE	VHTG235120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:40:25	GB00BDCPN049	USD	\$89.1200	100	BATY	VHTG235520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:40:58	GB00BDCPN049	USD	\$89.0550	100	MEMX	VHTG245420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:41:41	GB00BDCPN049	USD	\$89.0400	100	PCSE	VHTG261220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:42:21	GB00BDCPN049	USD	\$88.9600	100	BATS	VHTG273620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:42:59	GB00BDCPN049	USD	\$88.9800	25	UBSS	VHTG283020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:42:59	GB00BDCPN049	USD	\$88.9900	32	INCR	VHTG283120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:42:59	GB00BDCPN049	USD	\$88.9900	1	EDGX	VHTG28320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:42:59	GB00BDCPN049	USD	\$88.9900	42	NASD	VHTG283320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:43:39	GB00BDCPN049	USD	\$88.9950	100	BATY	VHTG311120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:44:22	GB00BDCPN049	USD	\$89.0000	100	BATS	VHTG321020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:45:00	GB00BDCPN049	USD	\$89.0100	70	MEMX	VHTG330820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:45:00	GB00BDCPN049	USD	\$89.0100	30	NASD	VHTG330920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:45:38	GB00BDCPN049	USD	\$89.0000	100	NYSE	VHTG347020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:46:18	GB00BDCPN049	USD	\$88.8600	59	EPRL	VHTG361320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:46:18	GB00BDCPN049	USD	\$88.8600	41	EPRL	VHTG361420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:46:56	GB00BDCPN049	USD	\$88.8900	100	XCIS	VHTG378620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:47:35	GB00BDCPN049	USD	\$88.9100	100	KNMX	VHTG393320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:48:17	GB00BDCPN049	USD	\$88.8800	100	PCSE	VHTG414020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:48:55	GB00BDCPN049	USD	\$88.8400	100	NYSE	VHTG440820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:49:36	GB00BDCPN049	USD	\$88.9600	25	KNMX	VHTG456020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:49:36	GB00BDCPN049	USD	\$88.9600	29	PCSE	VHTG456120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:49:36	GB00BDCPN049	USD	\$88.9600	1	PCSE	VHTG456220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:49:36	GB00BDCPN049	USD	\$88.9600	45	BATS	VHTG456320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:50:13	GB00BDCPN049	USD	\$88.9200	100	NASD	VHTG467020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:50:53	GB00BDCPN049	USD	\$88.9000	2	IEGX	VHTG478920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:50:53	GB00BDCPN049	USD	\$88.9000	4	IEGX	VHTG479020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:50:53	GB00BDCPN049	USD	\$88.9000	94	PCSE	VHTG479120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:51:32	GB00BDCPN049	USD	\$88.8600	18	MEMX	VHTG495320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:51:32	GB00BDCPN049	USD	\$88.8600	82	MEMX	VHTG495420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:52:12	GB00BDCPN049	USD	\$88.8500	13	EPRL	VHTG513920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:52:12	GB00BDCPN049	USD	\$88.8500	87	EPRL	VHTG514020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:52:53	GB00BDCPN049	USD	\$88.8600	100	KNMX	VHTG535620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:53:33	GB00BDCPN049	USD	\$88.8300	100	BATY	VHTG552420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:53:40	GB00BDCPN049	USD	\$88.7900	35	NASD	VHTG555120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:54:04	GB00BDCPN049	USD	\$88.7800	100	NQBX	VHTG562520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:54:55	GB00BDCPN049	USD	\$88.8300	100	PCSE	VHTG580820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:55:39	GB00BDCPN049	USD	\$88.8400	100	NASD	VHTG598420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:56:22	GB00BDCPN049	USD	\$88.8500	100	INCR	VHTG614220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:57:03	GB00BDCPN049	USD	\$88.9100	6	NASD	VHTG648020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:57:03	GB00BDCPN049	USD	\$88.9100	7	NASD	VHTG648120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:57:03	GB00BDCPN049	USD	\$88.9100	87	BATS	VHTG648220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:57:56	GB00BDCPN049	USD	\$88.8800	100	MEMX	VHTG672620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:58:28	GB00BDCPN049	USD	\$88.9600	100	NYSE	VHTG683220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:59:11	GB00BDCPN049	USD	\$88.8850	100	BATY	VHTG703320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	13:59:54	GB00BDCPN049	USD	\$88.8500	100	NYSE	VHTG726220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:00:39	GB00BDCPN049	USD	\$88.8700	100	NASD	VHTG765920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:01:25	GB00BDCPN049	USD	\$88.8600	100	BATS	VHTG798420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:02:08	GB00BDCPN049	USD	\$88.7900	99	BATY	VHTG822720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:02:08	GB00BDCPN049	USD	\$88.7900	1	BATY	VHTG822820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:02:56	GB00BDCPN049	USD	\$88.8100	2	NASD	VHTG838120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:03:03	GB00BDCPN049	USD	\$88.8300	56	NASD	VHTG839220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:03:03	GB00BDCPN049	USD	\$88.8300	44	NASD	VHTG839320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:03:42	GB00BDCPN049	USD	\$88.8900	100	KNMX	VHTG853820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:04:24	GB00BDCPN049	USD	\$88.9000	86	NASD	VHTG864720250528E

Coca-Cola Europacific Partners PLC	28/05/2025	14:04:24	GB00BDCPN049	USD	\$88.9000	14	NASD	VHTG864820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:05:14	GB00BDCPN049	USD	\$88.8800	15	MEMX	VHTG901820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:05:14	GB00BDCPN049	USD	\$88.8800	85	MEMX	VHTG901920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:05:59	GB00BDCPN049	USD	\$88.9000	25	KNMX	VHTG918420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:05:59	GB00BDCPN049	USD	\$88.9000	1	INCR	VHTG918520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:05:59	GB00BDCPN049	USD	\$88.9000	1	LEVL	VHTG918620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:05:59	GB00BDCPN049	USD	\$88.9000	70	BATS	VHTG918720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:05:59	GB00BDCPN049	USD	\$88.9000	1	EDGX	VHTG918820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:05:59	GB00BDCPN049	USD	\$88.9000	2	IEGX	VHTG918920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:06:51	GB00BDCPN049	USD	\$88.9000	100	BATS	VHTG938320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:07:32	GB00BDCPN049	USD	\$88.9300	1	INCR	VHTG946720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:07:32	GB00BDCPN049	USD	\$88.9300	1	LEVL	VHTG946820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:07:32	GB00BDCPN049	USD	\$88.9300	98	IEGX	VHTG946920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:08:20	GB00BDCPN049	USD	\$88.9300	100	MEMX	VHTG964320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:09:06	GB00BDCPN049	USD	\$88.9700	100	BATS	VHTG987920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:09:54	GB00BDCPN049	USD	\$88.9500	100	BATS	VHTG1002020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:10:43	GB00BDCPN049	USD	\$88.9400	50	BATS	VHTG101620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:10:43	GB00BDCPN049	USD	\$88.9400	26	BATS	VHTG1016320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:10:43	GB00BDCPN049	USD	\$88.9400	24	NASD	VHTG1016420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:11:27	GB00BDCPN049	USD	\$88.9600	8	NASD	VHTG1030220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:11:27	GB00BDCPN049	USD	\$88.9600	1	NASD	VHTG1030320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:11:27	GB00BDCPN049	USD	\$88.9600	91	NASD	VHTG1030420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:12:22	GB00BDCPN049	USD	\$89.0100	100	NYSE	VHTG1052120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:13:06	GB00BDCPN049	USD	\$89.0100	100	NASD	VHTG1072620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:13:29	GB00BDCPN049	USD	\$89.0500	100	BATY	VHTG1081520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:13:29	GB00BDCPN049	USD	\$89.0500	100	BATY	VHTG1081620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:13:30	GB00BDCPN049	USD	\$89.0400	100	BATS	VHTG1081720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:14:00	GB00BDCPN049	USD	\$89.0300	100	NASD	VHTG1090520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:14:18	GB00BDCPN049	USD	\$89.0200	1	NYSE	VHTG1099320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:14:18	GB00BDCPN049	USD	\$89.0200	99	NYSE	VHTG1099420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:14:58	GB00BDCPN049	USD	\$89.0100	14	NYSE	VHTG1112020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:14:58	GB00BDCPN049	USD	\$89.0100	3	NYSE	VHTG1112120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:14:58	GB00BDCPN049	USD	\$89.0100	49	NYSE	VHTG1112220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:15:37	GB00BDCPN049	USD	\$88.9800	100	NYSE	VHTG1125620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:18:39	GB00BDCPN049	USD	\$89.0600	100	PCSE	VHTG1184820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:18:42	GB00BDCPN049	USD	\$89.0400	100	NASD	VHTG1185920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:18:44	GB00BDCPN049	USD	\$89.0300	100	BATS	VHTG1186520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:18:57	GB00BDCPN049	USD	\$89.0300	100	BATS	VHTG1197320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:20:36	GB00BDCPN049	USD	\$88.9300	100	BATS	VHTG1237920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:21:43	GB00BDCPN049	USD	\$88.9400	1	PCSE	VHTG1260720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:21:43	GB00BDCPN049	USD	\$88.9400	1	PCSE	VHTG1260820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:22:03	GB00BDCPN049	USD	\$88.9300	100	EPRL	VHTG1268320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:22:04	GB00BDCPN049	USD	\$88.9100	61	EPRL	VHTG1268420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:23:16	GB00BDCPN049	USD	\$88.9900	100	BATS	VHTG1311920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:24:08	GB00BDCPN049	USD	\$89.0200	100	NYSE	VHTG1352620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:24:12	GB00BDCPN049	USD	\$89.0200	100	NASD	VHTG1356720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:27:09	GB00BDCPN049	USD	\$89.0900	100	NYSE	VHTG1434120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:28:00	GB00BDCPN049	USD	\$89.0600	99	PCSE	VHTG1447920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:28:00	GB00BDCPN049	USD	\$89.0600	1	PCSE	VHTG1448020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:28:10	GB00BDCPN049	USD	\$89.0500	96	MEMX	VHTG1453820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:28:10	GB00BDCPN049	USD	\$89.0500	4	MEMX	VHTG1453920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:28:10	GB00BDCPN049	USD	\$89.0500	100	NYSE	VHTG1454020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:28:45	GB00BDCPN049	USD	\$89.0500	100	PCSE	VHTG1474520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:30:13	GB00BDCPN049	USD	\$89.0200	100	NASD	VHTG151320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:31:05	GB00BDCPN049	USD	\$89.0200	100	BATS	VHTG1526420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:32:06	GB00BDCPN049	USD	\$89.0400	44	NASD	VHTG1549420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:32:06	GB00BDCPN049	USD	\$89.0400	56	NASD	VHTG1549520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:32:09	GB00BDCPN049	USD	\$89.0300	100	BATS	VHTG1550020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:33:21	GB00BDCPN049	USD	\$89.0700	2	PCSE	VHTG1565220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:33:33	GB00BDCPN049	USD	\$89.0700	98	PCSE	VHTG1570620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:33:37	GB00BDCPN049	USD	\$89.0700	1	PCSE	VHTG1572720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:33:43	GB00BDCPN049	USD	\$89.0800	100	PCSE	VHTG1574220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:33:56	GB00BDCPN049	USD	\$89.0700	100	PCSE	VHTG1576920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:35:11	GB00BDCPN049	USD	\$89.0700	100	NASD	VHTG1598620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:36:12	GB00BDCPN049	USD	\$89.0500	29	PCSE	VHTG1630420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:36:12	GB00BDCPN049	USD	\$89.0500	71	PCSE	VHTG1630520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:36:35	GB00BDCPN049	USD	\$89.0500	100	BATS	VHTG1638220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:37:30	GB00BDCPN049	USD	\$88.9700	1	XCIS	VHTG1655220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:37:35	GB00BDCPN049	USD	\$88.9700	99	XCIS	VHTG1659220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:39:05	GB00BDCPN049	USD	\$88.9700	1	MEMX	VHTG1687220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:39:28	GB00BDCPN049	USD	\$88.9700	99	MEMX	VHTG1699420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:39:39	GB00BDCPN049	USD	\$88.9700	100	PCSE	VHTG1702720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:42:36	GB00BDCPN049	USD	\$88.9800	1	NASD	VHTG1770220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:42:36	GB00BDCPN049	USD	\$88.9800	99	NASD	VHTG1770820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:43:32	GB00BDCPN049	USD	\$88.9700	100	PCSE	VHTG1785720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:44:22	GB00BDCPN049	USD	\$88.9700	31	NYSE	VHTG1811120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:45:15	GB00BDCPN049	USD	\$89.0400	100	NASD	VHTG183620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:46:07	GB00BDCPN049	USD	\$88.0200	100	BATS	VHTG1846320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:47:00	GB00BDCPN049	USD	\$88.9800	100	PCSE	VHTG1856620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:47:23	GB00BDCPN049	USD	\$88.9600	100	NYSE	VHTG1859620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:47:25	GB00BDCPN049	USD	\$88.9600	100	PCSE	VHTG1859820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:48:32	GB00BDCPN049	USD	\$88.9500	82	PCSE	VHTG1878420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:48:32	GB00BDCPN049	USD	\$88.9500	18	PCSE	VHTG1878520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:50:34	GB00BDCPN049	USD	\$88.8900	72	PCSE	VHTG1905020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:50:34	GB00BDCPN049	USD	\$88.8900	28	PCSE	VHTG1905120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:51:27	GB00BDCPN049	USD	\$88.8700	3	MEMX	VHTG1922520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:51:27	GB00BDCPN049	USD	\$88.8700	1	MEMX	VHTG1922620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:51:27	GB00BDCPN049	USD	\$88.8700	38	NASD	VHTG1922820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:51:27	GB00BDCPN049	USD	\$88.8700	62	NASD	VHTG1922920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:52:20	GB00BDCPN049	USD	\$88.9200	100	KNMX	VHTG1943320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:52:26	GB00BDCPN049	USD	\$88.9000	100	MEMX	VHTG1947020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:54:06	GB00BDCPN049	USD	\$88.9200	100	NASD	VHTG2000020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:54:57	GB00BDCPN049	USD	\$88.9300	98	NYSE	VHTG2034220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:55:48	GB00BDCPN049	USD	\$88.9200	5	UBSS	VHTG2056420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:55:48	GB00BDCPN049	USD	\$88.9300	66	INCR	VHTG2056620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:55:48	GB00BDCPN049	USD	\$88.9400	1	INCR	VHTG2056720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:55:48	GB00BDCPN049	USD	\$88.9400	28	INCR	VHTG2056820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:56:50	GB00BDCPN049	USD	\$88.9400	2	EDGA	VHTG2073920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:56:50	GB00BDCPN049	USD	\$88.9400	1	BATY	VHTG2074020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:56:50	GB00BDCPN049	USD	\$88.9400	2	EDGA	VHTG2074120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:56:50	GB00BDCPN049	USD	\$88.9400	1	EDGA	VHTG2074220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:56:50	GB00BDCPN049	USD	\$88.9400	3	IEGX	VHTG2074320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:56:50	GB00BDCPN049	USD	\$88.9400	5	UBSS	VHTG2074420250528E

Coca-Cola Europacific Partners PLC	28/05/2025	14:56:52	G8008DCPN049	USD	\$88.9400	100	INCR	VHTG2074920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:57:34	G8008DCPN049	USD	\$88.9650	66	PCSE	VHTG2087820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:57:34	G8008DCPN049	USD	\$88.9700	5	PCSE	VHTG2087920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:57:34	G8008DCPN049	USD	\$88.9700	29	PCSE	VHTG2088020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:58:26	G8008DCPN049	USD	\$88.9700	100	PCSE	VHTG2140620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	14:59:24	G8008DCPN049	USD	\$88.9600	100	BATS	VHTG2207620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:00:15	G8008DCPN049	USD	\$88.9400	100	MEMX	VHTG2228620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:00:16	G8008DCPN049	USD	\$88.9300	12	NASD	VHTG2229120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:00:16	G8008DCPN049	USD	\$88.9300	88	XCIS	VHTG2229220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:00:16	G8008DCPN049	USD	\$88.9300	32	XCIS	VHTG2229320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:00:16	G8008DCPN049	USD	\$88.9300	8	NASD	VHTG2229420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:00:16	G8008DCPN049	USD	\$88.9300	60	KNMX	VHTG2229520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:00:29	G8008DCPN049	USD	\$88.9000	100	MEMX	VHTG2235120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:03:37	G8008DCPN049	USD	\$88.9500	4	PCSE	VHTG2315520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:03:38	G8008DCPN049	USD	\$88.9550	34	INCR	VHTG2316120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:03:38	G8008DCPN049	USD	\$88.9550	5	UBSS	VHTG2316220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:03:38	G8008DCPN049	USD	\$88.9600	34	UBSS	VHTG2316320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:03:38	G8008DCPN049	USD	\$88.9600	1	BATS	VHTG2316420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:03:38	G8008DCPN049	USD	\$88.9600	7	BATS	VHTG2316520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:03:38	G8008DCPN049	USD	\$88.9600	1	PCSE	VHTG2316620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:03:38	G8008DCPN049	USD	\$88.9600	1	PCSE	VHTG2316720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:03:38	G8008DCPN049	USD	\$88.9600	1	NYSE	VHTG2316820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:04:19	G8008DCPN049	USD	\$89.0100	100	NASD	VHTG2334320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:05:09	G8008DCPN049	USD	\$89.0500	37	IEGX	VHTG2358420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:05:09	G8008DCPN049	USD	\$89.0500	7	IEGX	VHTG2358520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:05:12	G8008DCPN049	USD	\$89.0600	100	PCSE	VHTG2358920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:06:01	G8008DCPN049	USD	\$89.0400	100	PCSE	VHTG2339020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:06:37	G8008DCPN049	USD	\$89.0300	100	INCR	VHTG2415720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:06:37	G8008DCPN049	USD	\$89.0300	100	INCR	VHTG2415820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:08:27	G8008DCPN049	USD	\$89.0150	25	INCR	VHTG2440920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:08:27	G8008DCPN049	USD	\$89.0200	25	KNMX	VHTG2441020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:08:27	G8008DCPN049	USD	\$89.0200	50	INCR	VHTG2441120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:09:13	G8008DCPN049	USD	\$89.0050	79	NASD	VHTG2452220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:09:13	G8008DCPN049	USD	\$89.0100	21	IEGX	VHTG2452320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:10:02	G8008DCPN049	USD	\$89.0100	1	NASD	VHTG2465220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:10:10	G8008DCPN049	USD	\$89.0100	100	BATS	VHTG2468420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:10:51	G8008DCPN049	USD	\$89.0000	25	EPRL	VHTG2482420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:11:02	G8008DCPN049	USD	\$89.0100	100	INCR	VHTG2485020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:11:39	G8008DCPN049	USD	\$89.0000	10	BATS	VHTG2495020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:11:39	G8008DCPN049	USD	\$89.0000	90	BATS	VHTG2495120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:28	G8008DCPN049	USD	\$89.0000	50	NASD	VHTG2505720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:28	G8008DCPN049	USD	\$89.0000	50	NASD	VHTG2505820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:32	G8008DCPN049	USD	\$88.9800	75	INCR	VHTG2507420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:32	G8008DCPN049	USD	\$88.9800	1	LEVL	VHTG2507520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:32	G8008DCPN049	USD	\$88.9800	11	UBSS	VHTG2507620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:32	G8008DCPN049	USD	\$88.9800	24	JPXM	VHTG2507720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:32	G8008DCPN049	USD	\$88.9800	18	JPXM	VHTG2507820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:32	G8008DCPN049	USD	\$88.9800	71	JPXM	VHTG2507920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:55	G8008DCPN049	USD	\$88.9700	39	NASD	VHTG2517920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:55	G8008DCPN049	USD	\$88.9700	1	NASD	VHTG2518020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:12:55	G8008DCPN049	USD	\$88.9700	60	NASD	VHTG2518120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:13:50	G8008DCPN049	USD	\$88.9400	100	BATS	VHTG2527720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:14:08	G8008DCPN049	USD	\$88.9200	1	MEMX	VHTG2547020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:14:10	G8008DCPN049	USD	\$88.9300	12	BATS	VHTG2548120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:14:10	G8008DCPN049	USD	\$88.9300	88	BATS	VHTG2548220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:14:57	G8008DCPN049	USD	\$88.8600	100	NASD	VHTG2579520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:16:42	G8008DCPN049	USD	\$88.8600	100	PCSE	VHTG2610920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:17:24	G8008DCPN049	USD	\$88.9300	100	MEMX	VHTG2624120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:17:33	G8008DCPN049	USD	\$88.9100	100	NASD	VHTG2625920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:20:49	G8008DCPN049	USD	\$89.0200	2	NASD	VHTG2692420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:20:49	G8008DCPN049	USD	\$89.0200	32	NASD	VHTG2692520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:20:49	G8008DCPN049	USD	\$89.0200	46	NASD	VHTG2692620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:20:49	G8008DCPN049	USD	\$89.0200	8	NASD	VHTG2692720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:20:49	G8008DCPN049	USD	\$89.0200	12	IEGX	VHTG2692820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:21:37	G8008DCPN049	USD	\$89.0000	86	NASD	VHTG2709620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:22:26	G8008DCPN049	USD	\$89.0200	4	BATS	VHTG2719620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:22:26	G8008DCPN049	USD	\$89.0200	1	BATS	VHTG2719720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:22:26	G8008DCPN049	USD	\$89.0200	1	BATS	VHTG2719820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:22:26	G8008DCPN049	USD	\$89.0200	25	KNMX	VHTG2719920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:22:26	G8008DCPN049	USD	\$89.0200	2	NASD	VHTG2720020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:22:26	G8008DCPN049	USD	\$89.0200	22	IEGX	VHTG2720120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:22:26	G8008DCPN049	USD	\$89.0200	4	NASD	VHTG2720220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:22:26	G8008DCPN049	USD	\$89.0200	8	NASD	VHTG2720320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:23:20	G8008DCPN049	USD	\$89.0900	100	MEMX	VHTG2737020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:24:14	G8008DCPN049	USD	\$89.0900	1	NASD	VHTG2755620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:24:14	G8008DCPN049	USD	\$89.1000	1	NASD	VHTG2755720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:24:14	G8008DCPN049	USD	\$89.1000	1	PCSE	VHTG2755820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:24:14	G8008DCPN049	USD	\$89.1000	97	LEVL	VHTG2755920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:25:03	G8008DCPN049	USD	\$89.0800	100	BATS	VHTG2781220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:25:05	G8008DCPN049	USD	\$89.0800	10	BATS	VHTG2783120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:25:05	G8008DCPN049	USD	\$89.0800	100	BATY	VHTG2783220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:25:05	G8008DCPN049	USD	\$89.0700	43	NASD	VHTG2783320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:25:05	G8008DCPN049	USD	\$89.0800	47	NOBX	VHTG2783420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:25:13	G8008DCPN049	USD	\$89.0600	100	PCSE	VHTG2785120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:25:18	G8008DCPN049	USD	\$89.0600	100	MEMX	VHTG2785520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:26:01	G8008DCPN049	USD	\$89.0600	100	MEMX	VHTG2802220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:27:32	G8008DCPN049	USD	\$88.9700	100	NASD	VHTG2849220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:28:03	G8008DCPN049	USD	\$88.9600	100	MEMX	VHTG2864020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:28:03	G8008DCPN049	USD	\$88.9600	34	MEMX	VHTG2864120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:28:03	G8008DCPN049	USD	\$88.9600	56	MEMX	VHTG2864220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:28:47	G8008DCPN049	USD	\$88.9200	100	PCSE	VHTG2884820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:29:55	G8008DCPN049	USD	\$88.9000	100	BATS	VHTG2906720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:30:55	G8008DCPN049	USD	\$88.9300	100	MEMX	VHTG2920520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:32:17	G8008DCPN049	USD	\$88.9300	100	NASD	VHTG2927220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:33:14	G8008DCPN049	USD	\$88.9200	100	EPRL	VHTG2995920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:34:05	G8008DCPN049	USD	\$88.9200	100	BATS	VHTG3009020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:35:00	G8008DCPN049	USD	\$88.8800	57	MEMX	VHTG3025620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:35:00	G8008DCPN049	USD	\$88.8800	43	MEMX	VHTG3025720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:35:49	G8008DCPN049	USD	\$88.8700	100	NASD	VHTG3038920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:40:51	G8008DCPN049	USD	\$88.8800	100	PCSE	VHTG3206220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:41:23	G8008DCPN049	USD	\$88.8400	100	BATY	VHTG3224920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:41:23	G8008DCPN049	USD	\$88.8400	100	KNMX	VHTG3225020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:41:57	G8008DCPN049	USD	\$88.8300	100	NASD	VHTG3234520250528E

Coca-Cola Europacific Partners PLC	28/05/2025	15:42:03	GB00BDCPN049	USD	\$88.8200	6	BATS	VHTG3238520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:42:03	GB00BDCPN049	USD	\$88.8200	3	NYSE	VHTG3238620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:42:16	GB00BDCPN049	USD	\$88.8200	94	BATS	VHTG3243620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:42:17	GB00BDCPN049	USD	\$88.8200	1	NYSE	VHTG3243720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:42:17	GB00BDCPN049	USD	\$88.8200	96	NYSE	VHTG3243820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:43:07	GB00BDCPN049	USD	\$88.7700	20	NASD	VHTG3258520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:43:07	GB00BDCPN049	USD	\$88.7700	80	NASD	VHTG3258620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:44:22	GB00BDCPN049	USD	\$88.7500	100	NYSE	VHTG3278120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:45:32	GB00BDCPN049	USD	\$88.7700	100	NOBX	VHTG3297920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:48:22	GB00BDCPN049	USD	\$88.8200	100	BATS	VHTG3358120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:50:34	GB00BDCPN049	USD	\$88.8600	100	BATS	VHTG3398720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:53:22	GB00BDCPN049	USD	\$88.9200	5	NASD	VHTG3451120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:53:22	GB00BDCPN049	USD	\$88.9200	2	NASD	VHTG3451220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:53:22	GB00BDCPN049	USD	\$88.9200	93	INCR	VHTG3451320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:54:32	GB00BDCPN049	USD	\$88.9100	100	BATY	VHTG3471620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:55:15	GB00BDCPN049	USD	\$88.9200	100	KNMX	VHTG3479520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:55:15	GB00BDCPN049	USD	\$88.9200	100	LEVL	VHTG3479620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:56:06	GB00BDCPN049	USD	\$88.9900	100	PCSE	VHTG3499420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:57:40	GB00BDCPN049	USD	\$88.9700	100	PCSE	VHTG3534220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:58:26	GB00BDCPN049	USD	\$88.9400	100	PCSE	VHTG3550220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:58:42	GB00BDCPN049	USD	\$88.9200	11	MEMX	VHTG3559020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	15:58:42	GB00BDCPN049	USD	\$88.9200	89	MEMX	VHTG3559120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:00:44	GB00BDCPN049	USD	\$88.9500	99	PCSE	VHTG3603720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:00:44	GB00BDCPN049	USD	\$88.9500	1	PCSE	VHTG3603820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:00:54	GB00BDCPN049	USD	\$88.9300	100	NASD	VHTG3605920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:01:17	GB00BDCPN049	USD	\$88.9500	60	NASD	VHTG3613020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:01:17	GB00BDCPN049	USD	\$88.9500	40	NASD	VHTG3613120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:04:17	GB00BDCPN049	USD	\$88.9700	100	BATS	VHTG3659220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:04:35	GB00BDCPN049	USD	\$88.9400	100	NYSE	VHTG3663720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:05:22	GB00BDCPN049	USD	\$88.9300	100	PCSE	VHTG3674220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:08:16	GB00BDCPN049	USD	\$89.0100	100	NYSE	VHTG3747420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:08:27	GB00BDCPN049	USD	\$89.0000	28	NASD	VHTG3749720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:08:27	GB00BDCPN049	USD	\$89.0000	72	NASD	VHTG3749820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:10:05	GB00BDCPN049	USD	\$89.0100	97	PCSE	VHTG3802220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:10:05	GB00BDCPN049	USD	\$89.0100	3	PCSE	VHTG3802320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:12:27	GB00BDCPN049	USD	\$89.0700	100	BATS	VHTG3840720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:16:38	GB00BDCPN049	USD	\$89.2800	1	INCR	VHTG3918720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:16:38	GB00BDCPN049	USD	\$89.2800	99	INCR	VHTG3918820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:10	GB00BDCPN049	USD	\$89.4000	100	NASD	VHTG4004620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:10	GB00BDCPN049	USD	\$89.4000	2	NASD	VHTG4004720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:10	GB00BDCPN049	USD	\$89.4000	4	NASD	VHTG4004820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:10	GB00BDCPN049	USD	\$89.4100	23	NOBX	VHTG4005120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:10	GB00BDCPN049	USD	\$89.4100	25	KNMX	VHTG4005220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:10	GB00BDCPN049	USD	\$89.4100	1	LEVL	VHTG4005320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:10	GB00BDCPN049	USD	\$89.4100	40	NASD	VHTG4005420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:10	GB00BDCPN049	USD	\$89.4000	5	NOPX	VHTG4005520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:11	GB00BDCPN049	USD	\$89.3900	95	NASD	VHTG4005620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:11	GB00BDCPN049	USD	\$89.3900	5	NASD	VHTG4005720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:18	GB00BDCPN049	USD	\$89.3800	100	NASD	VHTG4007520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:21:43	GB00BDCPN049	USD	\$89.3600	100	NYSE	VHTG4011420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:26:24	GB00BDCPN049	USD	\$89.4400	100	NYSE	VHTG4084920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:26:26	GB00BDCPN049	USD	\$89.4300	100	MEMX	VHTG4085620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:27:36	GB00BDCPN049	USD	\$89.4800	100	PCSE	VHTG4128020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:28:19	GB00BDCPN049	USD	\$89.5000	100	PCSE	VHTG4155520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:30:34	GB00BDCPN049	USD	\$89.3600	100	NASD	VHTG4215620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:31:45	GB00BDCPN049	USD	\$89.3000	66	PCSE	VHTG4241920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:31:45	GB00BDCPN049	USD	\$89.3000	7	PCSE	VHTG4242020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:33:37	GB00BDCPN049	USD	\$89.2800	100	MEMX	VHTG4284520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:35:03	GB00BDCPN049	USD	\$89.3100	100	MEMX	VHTG4312220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:38:00	GB00BDCPN049	USD	\$89.3800	100	BATS	VHTG4375620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:39:34	GB00BDCPN049	USD	\$89.3900	100	PCSE	VHTG4405420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:39:46	GB00BDCPN049	USD	\$89.3800	100	BATY	VHTG4409520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:41:37	GB00BDCPN049	USD	\$89.3500	100	BATS	VHTG4450520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:47:29	GB00BDCPN049	USD	\$89.4800	100	PCSE	VHTG4540720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:48:12	GB00BDCPN049	USD	\$89.4800	100	NASD	VHTG4555220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:49:09	GB00BDCPN049	USD	\$89.5300	100	BATS	VHTG4569520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:49:54	GB00BDCPN049	USD	\$89.5300	100	MEMX	VHTG4577920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:50:20	GB00BDCPN049	USD	\$89.5200	100	BATS	VHTG4586420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:52:32	GB00BDCPN049	USD	\$89.5200	100	NYSE	VHTG4618020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:53:11	GB00BDCPN049	USD	\$89.4800	100	BATY	VHTG4633520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:54:32	GB00BDCPN049	USD	\$89.4700	100	PCSE	VHTG4654920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:56:08	GB00BDCPN049	USD	\$89.4300	100	MEMX	VHTG4678020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:59:12	GB00BDCPN049	USD	\$89.4900	100	NASD	VHTG473520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	16:59:23	GB00BDCPN049	USD	\$89.4800	100	BATS	VHTG4735620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:05:10	GB00BDCPN049	USD	\$89.5600	100	NYSE	VHTG4848420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:07:10	GB00BDCPN049	USD	\$89.5900	25	BATY	VHTG4890120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:07:10	GB00BDCPN049	USD	\$89.5900	75	INCR	VHTG4890220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:08:09	GB00BDCPN049	USD	\$89.5800	100	PCSE	VHTG4905720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:08:12	GB00BDCPN049	USD	\$89.5700	100	NASD	VHTG4906120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:10:21	GB00BDCPN049	USD	\$89.6200	100	MEMX	VHTG4940120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:12:21	GB00BDCPN049	USD	\$89.6400	100	NASD	VHTG4987220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:12:40	GB00BDCPN049	USD	\$89.6400	20	EPRL	VHTG4992620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:12:46	GB00BDCPN049	USD	\$89.6300	63	BATS	VHTG4992720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:12:46	GB00BDCPN049	USD	\$89.6300	37	BATS	VHTG4992820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:13:45	GB00BDCPN049	USD	\$89.6100	100	MEMX	VHTG5008520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:16:15	GB00BDCPN049	USD	\$89.6500	100	PCSE	VHTG5055320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:17:34	GB00BDCPN049	USD	\$89.6600	92	BATS	VHTG5079020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:17:34	GB00BDCPN049	USD	\$89.6600	8	BATS	VHTG5079120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:18:49	GB00BDCPN049	USD	\$89.6400	100	NASD	VHTG5094720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:20:55	GB00BDCPN049	USD	\$89.6600	4	XCIS	VHTG5135120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:20:55	GB00BDCPN049	USD	\$89.6600	1	XCIS	VHTG5135220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:22:53	GB00BDCPN049	USD	\$89.6800	5	BATY	VHTG5169020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:22:53	GB00BDCPN049	USD	\$89.6800	95	BATY	VHTG5169120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:23:38	GB00BDCPN049	USD	\$89.6700	100	BATS	VHTG5185920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:24:18	GB00BDCPN049	USD	\$89.6600	100	NASD	VHTG5195020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:25:26	GB00BDCPN049	USD	\$89.6500	100	PCSE	VHTG5211820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:30:11	GB00BDCPN049	USD	\$89.6300	100	PCSE	VHTG5267420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:30:19	GB00BDCPN049	USD	\$89.6200	100	PCSE	VHTG5268020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:30:40	GB00BDCPN049	USD	\$89.6100	2	BATY	VHTG5273820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:30:40	GB00BDCPN049	USD	\$89.6100	98	BATY	VHTG5273920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:33:01	GB00BDCPN049	USD	\$89.5800	100	MEMX	VHTG5300620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:34:51	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG5339420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:35:33	GB00BDCPN049	USD	\$89.5200	100	EPRL	VHTG5353920250528E

Coca-Cola Europacific Partners PLC	28/05/2025	17:38:24	G800BDCPN049	USD	\$89.4900	100	PCSE	VHTG5402720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:41:59	G800BDCPN049	USD	\$89.4800	100	MEMX	VHTG5458120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:42:37	G800BDCPN049	USD	\$89.5200	72	NASD	VHTG5468620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:42:37	G800BDCPN049	USD	\$89.5200	28	NASD	VHTG5468720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:43:08	G800BDCPN049	USD	\$89.5100	1	BATS	VHTG5476220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:43:08	G800BDCPN049	USD	\$89.5100	79	BATS	VHTG5476320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:43:08	G800BDCPN049	USD	\$89.5100	20	BATS	VHTG5476420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:44:40	G800BDCPN049	USD	\$89.5100	100	PCSE	VHTG5504720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:46:09	G800BDCPN049	USD	\$89.5400	100	BATS	VHTG5522020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:48:19	G800BDCPN049	USD	\$89.5500	100	PCSE	VHTG5573120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:49:32	G800BDCPN049	USD	\$89.5700	34	MEMX	VHTG5589120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:49:32	G800BDCPN049	USD	\$89.5700	66	MEMX	VHTG5589220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:52:49	G800BDCPN049	USD	\$89.5100	77	BATS	VHTG5644120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:52:49	G800BDCPN049	USD	\$89.5100	23	BATS	VHTG5644220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:53:05	G800BDCPN049	USD	\$89.5000	100	MEMX	VHTG5655420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:56:48	G800BDCPN049	USD	\$89.5500	100	PCSE	VHTG5720620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:58:48	G800BDCPN049	USD	\$89.5500	100	NYSE	VHTG5752320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:58:55	G800BDCPN049	USD	\$89.5500	100	NOBX	VHTG5752220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	17:59:00	G800BDCPN049	USD	\$89.5400	100	XCIS	VHTG5753620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:00:01	G800BDCPN049	USD	\$89.5100	100	MEMX	VHTG5775620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:05:12	G800BDCPN049	USD	\$89.6500	100	BATS	VHTG5906620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:05:13	G800BDCPN049	USD	\$89.6200	100	PCSE	VHTG5906820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:05:16	G800BDCPN049	USD	\$89.6100	100	PCSE	VHTG5907620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:06:23	G800BDCPN049	USD	\$89.5700	100	MEMX	VHTG5931020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:08:06	G800BDCPN049	USD	\$89.5500	100	MEMX	VHTG5955520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:09:56	G800BDCPN049	USD	\$89.5100	100	NASD	VHTG5986720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:11:47	G800BDCPN049	USD	\$89.5000	100	BATS	VHTG60031820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:14:25	G800BDCPN049	USD	\$89.5200	100	BATY	VHTG6073720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:15:00	G800BDCPN049	USD	\$89.5100	100	PCSE	VHTG6081620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:16:54	G800BDCPN049	USD	\$89.5200	100	XCIS	VHTG6108020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:17:38	G800BDCPN049	USD	\$89.5200	34	MEMX	VHTG6124120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:17:38	G800BDCPN049	USD	\$89.5200	66	MEMX	VHTG6124220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:20:50	G800BDCPN049	USD	\$89.5100	5	BATS	VHTG6173020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:20:50	G800BDCPN049	USD	\$89.5100	5	BATS	VHTG6173120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:20:50	G800BDCPN049	USD	\$89.5100	90	BATS	VHTG6173220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:20:55	G800BDCPN049	USD	\$89.5100	5	MEMX	VHTG6173720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:20:58	G800BDCPN049	USD	\$89.5100	1	MEMX	VHTG6174020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:20:58	G800BDCPN049	USD	\$89.5100	12	MEMX	VHTG6174120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:22:14	G800BDCPN049	USD	\$89.5100	94	NYSE	VHTG6195520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:22:21	G800BDCPN049	USD	\$89.5100	88	NYSE	VHTG6199020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:25:37	G800BDCPN049	USD	\$89.5800	1	NYSE	VHTG6251420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:25:37	G800BDCPN049	USD	\$89.5800	99	NYSE	VHTG6251520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:25:40	G800BDCPN049	USD	\$89.5600	57	MEMX	VHTG6252720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:25:40	G800BDCPN049	USD	\$89.5600	43	MEMX	VHTG6252820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:27:38	G800BDCPN049	USD	\$89.5700	10	BATS	VHTG6295420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:29:46	G800BDCPN049	USD	\$89.6400	100	BATS	VHTG6330620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:29:47	G800BDCPN049	USD	\$89.6300	95	PCSE	VHTG6330820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:29:47	G800BDCPN049	USD	\$89.6300	5	PCSE	VHTG6330920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:32:59	G800BDCPN049	USD	\$89.6900	100	PCSE	VHTG6368620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:33:22	G800BDCPN049	USD	\$89.6900	21	NOBX	VHTG6379720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:33:23	G800BDCPN049	USD	\$89.6900	79	NOBX	VHTG6380620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:34:38	G800BDCPN049	USD	\$89.6800	100	MEMX	VHTG6400620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:34:53	G800BDCPN049	USD	\$89.6600	39	NOBX	VHTG6403920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:35:58	G800BDCPN049	USD	\$89.6900	1	NYSE	VHTG641420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:36:00	G800BDCPN049	USD	\$89.6900	99	NYSE	VHTG6415220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:37:03	G800BDCPN049	USD	\$89.6900	100	PCSE	VHTG6429620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:39:01	G800BDCPN049	USD	\$89.6600	100	NASD	VHTG6466720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:44:40	G800BDCPN049	USD	\$89.6700	75	INCR	VHTG6586920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:44:40	G800BDCPN049	USD	\$89.6700	1	LEVL	VHTG6587020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:44:40	G800BDCPN049	USD	\$89.6700	1	BATS	VHTG6587120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:44:40	G800BDCPN049	USD	\$89.6700	21	NASD	VHTG6587220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:44:40	G800BDCPN049	USD	\$89.6700	2	IEGX	VHTG6587320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:46:05	G800BDCPN049	USD	\$89.6600	4	NASD	VHTG6604920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:46:05	G800BDCPN049	USD	\$89.6600	1	NASD	VHTG6605020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:46:50	G800BDCPN049	USD	\$89.6700	100	KNMX	VHTG6617720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:47:34	G800BDCPN049	USD	\$89.6600	75	INCR	VHTG6627420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:47:34	G800BDCPN049	USD	\$89.6600	5	IEGX	VHTG6627520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:47:34	G800BDCPN049	USD	\$89.6600	5	IEGX	VHTG6627620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:47:34	G800BDCPN049	USD	\$89.6600	1	NASD	VHTG6627720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:47:34	G800BDCPN049	USD	\$89.6600	2	NASD	VHTG6627820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:47:34	G800BDCPN049	USD	\$89.6600	12	NASD	VHTG6627920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:49:10	G800BDCPN049	USD	\$89.6800	22	BATS	VHTG6645520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:49:10	G800BDCPN049	USD	\$89.6800	7	PCSE	VHTG6645620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:49:47	G800BDCPN049	USD	\$89.6800	78	BATY	VHTG6657520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:50:29	G800BDCPN049	USD	\$89.6700	100	NASD	VHTG6670620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:50:46	G800BDCPN049	USD	\$89.6400	100	BATY	VHTG6676120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:51:32	G800BDCPN049	USD	\$89.6400	100	NYSE	VHTG6694920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:51:46	G800BDCPN049	USD	\$89.6400	100	BATS	VHTG6705820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:51:47	G800BDCPN049	USD	\$89.6300	100	BATS	VHTG6706020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:53:25	G800BDCPN049	USD	\$89.6000	26	MEMX	VHTG6783720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:53:25	G800BDCPN049	USD	\$89.6000	20	MEMX	VHTG6783820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:55:13	G800BDCPN049	USD	\$89.5800	100	EPRL	VHTG6794520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:55:53	G800BDCPN049	USD	\$89.5700	100	MEMX	VHTG6835620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:56:13	G800BDCPN049	USD	\$89.6000	10	BATS	VHTG6871320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:56:13	G800BDCPN049	USD	\$89.6000	90	BATS	VHTG6871420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:58:25	G800BDCPN049	USD	\$89.6200	4	NYSE	VHTG6919620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:58:25	G800BDCPN049	USD	\$89.6200	96	NYSE	VHTG6919720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	18:59:30	G800BDCPN049	USD	\$89.6300	100	BATS	VHTG6936820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:00:25	G800BDCPN049	USD	\$89.6100	100	NASD	VHTG6954720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:00:55	G800BDCPN049	USD	\$89.6000	2	MEMX	VHTG6972520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:00:58	G800BDCPN049	USD	\$89.6000	1	MEMX	VHTG6973220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:01:03	G800BDCPN049	USD	\$89.6000	23	MEMX	VHTG6974620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:01:03	G800BDCPN049	USD	\$89.6000	1	MEMX	VHTG6974720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:01:03	G800BDCPN049	USD	\$89.6000	73	MEMX	VHTG6974820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:02:52	G800BDCPN049	USD	\$89.5800	100	NASD	VHTG7015720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:04:28	G800BDCPN049	USD	\$89.6000	100	PCSE	VHTG7050720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:05:58	G800BDCPN049	USD	\$89.6000	1	NYSE	VHTG7082620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:05:58	G800BDCPN049	USD	\$89.6000	99	NYSE	VHTG7082720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:07:28	G800BDCPN049	USD	\$89.6500	16	BATS	VHTG7114820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:07:28	G800BDCPN049	USD	\$89.6500	20	BATS	VHTG7114920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:07:57	G800BDCPN049	USD	\$89.6600	75	INCR	VHTG7130020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:07:57	G800BDCPN049	USD	\$89.6600	25	INCR	VHTG7130120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:08:35	G800BDCPN049	USD	\$89.6900	100	PCSE	VHTG7146220250528E

Coca-Cola Europacific Partners PLC	28/05/2025	19:08:53	GB00BDCPN049	USD	\$89.6700	50	MEMX	VHTG7155120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:09:05	GB00BDCPN049	USD	\$89.6700	50	MEMX	VHTG7178720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:10:37	GB00BDCPN049	USD	\$89.6700	100	MEMX	VHTG7216220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:11:16	GB00BDCPN049	USD	\$89.6600	100	PCSE	VHTG7227120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:12:41	GB00BDCPN049	USD	\$89.6500	10	EPRL	VHTG7245820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:12:41	GB00BDCPN049	USD	\$89.6500	90	EPRL	VHTG7245920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:13:03	GB00BDCPN049	USD	\$89.6200	1	NYSE	VHTG7252220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:13:07	GB00BDCPN049	USD	\$89.6200	99	NYSE	VHTG7257520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:14:04	GB00BDCPN049	USD	\$89.5600	100	BATS	VHTG7280120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:15:07	GB00BDCPN049	USD	\$89.5200	100	EPRL	VHTG7328520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:17:17	GB00BDCPN049	USD	\$89.5400	100	BATS	VHTG7397920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:18:20	GB00BDCPN049	USD	\$89.6000	100	NASD	VHTG7430420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:19:49	GB00BDCPN049	USD	\$89.6400	100	NYSE	VHTG7453420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:19:50	GB00BDCPN049	USD	\$89.6300	100	NASD	VHTG7454120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:20:19	GB00BDCPN049	USD	\$89.6200	22	PCSE	VHTG7487120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:20:19	GB00BDCPN049	USD	\$89.6200	78	PCSE	VHTG7487220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:21:14	GB00BDCPN049	USD	\$89.5800	100	NQBX	VHTG7506820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:22:07	GB00BDCPN049	USD	\$89.5600	6	MEMX	VHTG7533020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:22:07	GB00BDCPN049	USD	\$89.5600	1	MEMX	VHTG7533120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:22:07	GB00BDCPN049	USD	\$89.5600	15	MEMX	VHTG7533220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:22:09	GB00BDCPN049	USD	\$89.5600	78	MEMX	VHTG7533620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:23:48	GB00BDCPN049	USD	\$89.5500	34	MEMX	VHTG7577420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:23:48	GB00BDCPN049	USD	\$89.5500	6	MEMX	VHTG7577520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:23:48	GB00BDCPN049	USD	\$89.5500	50	MEMX	VHTG7577620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:24:11	GB00BDCPN049	USD	\$89.5200	100	PCSE	VHTG7590420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:26:10	GB00BDCPN049	USD	\$89.5300	53	BATS	VHTG7745320250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:26:10	GB00BDCPN049	USD	\$89.5300	47	BATS	VHTG7745420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:26:53	GB00BDCPN049	USD	\$89.5300	100	BATS	VHTG7782620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:28:14	GB00BDCPN049	USD	\$89.5200	100	NYSE	VHTG7846920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:29:10	GB00BDCPN049	USD	\$89.5400	100	NASD	VHTG7887120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:29:42	GB00BDCPN049	USD	\$89.5200	100	BATS	VHTG7905220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:30:22	GB00BDCPN049	USD	\$89.5400	100	PCSE	VHTG7954020250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:31:03	GB00BDCPN049	USD	\$89.5100	100	PCSE	VHTG7986220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:31:40	GB00BDCPN049	USD	\$89.4800	100	NYSE	VHTG8011520250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:32:27	GB00BDCPN049	USD	\$89.4800	100	NASD	VHTG8043120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:33:31	GB00BDCPN049	USD	\$89.4800	36	PCSE	VHTG8094820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:33:31	GB00BDCPN049	USD	\$89.4800	64	PCSE	VHTG8094920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:34:04	GB00BDCPN049	USD	\$89.4800	28	BATS	VHTG8120120250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:34:04	GB00BDCPN049	USD	\$89.4800	72	BATS	VHTG8120220250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:34:34	GB00BDCPN049	USD	\$89.4700	100	BATS	VHTG8145620250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:36:14	GB00BDCPN049	USD	\$89.4700	100	BATS	VHTG8229420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:36:34	GB00BDCPN049	USD	\$89.4500	100	NYSE	VHTG8247420250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:37:39	GB00BDCPN049	USD	\$89.4300	100	NASD	VHTG8301920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:38:23	GB00BDCPN049	USD	\$89.4500	100	PCSE	VHTG8330720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:40:09	GB00BDCPN049	USD	\$89.4100	45	MEMX	VHTG8396720250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:40:09	GB00BDCPN049	USD	\$89.4100	34	MEMX	VHTG8396820250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:40:09	GB00BDCPN049	USD	\$89.4100	13	MEMX	VHTG8396920250528E
Coca-Cola Europacific Partners PLC	28/05/2025	19:40:20	GB00BDCPN049	USD	\$89.4100	70	NASD	VHTG8407520250528E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	28/05/2025	08:03:08	G800BDCPN049	GBP	£66.1000	200	XLON	1227742850844711
Coca-Cola Europacific Partners PLC	28/05/2025	08:03:08	G800BDCPN049	GBP	£66.1000	100	XLON	1227742850844712
Coca-Cola Europacific Partners PLC	28/05/2025	08:16:13	G800BDCPN049	GBP	£66.1000	152	BATE	1000077P
Coca-Cola Europacific Partners PLC	28/05/2025	08:21:14	G800BDCPN049	GBP	£66.1000	80	CHIX	110000APS
Coca-Cola Europacific Partners PLC	28/05/2025	08:21:14	G800BDCPN049	GBP	£66.1000	231	XLON	1227742850847004
Coca-Cola Europacific Partners PLC	28/05/2025	08:23:29	G800BDCPN049	GBP	£66.0000	116	BATE	100008T1
Coca-Cola Europacific Partners PLC	28/05/2025	08:40:41	G800BDCPN049	GBP	£66.1000	164	BATE	100008A4
Coca-Cola Europacific Partners PLC	28/05/2025	09:09:25	G800BDCPN049	GBP	£66.1000	119	CHIX	110000K22
Coca-Cola Europacific Partners PLC	28/05/2025	09:09:25	G800BDCPN049	GBP	£66.1000	79	XLON	1227742850851632
Coca-Cola Europacific Partners PLC	28/05/2025	09:09:25	G800BDCPN049	GBP	£66.1000	167	XLON	1227742850851633
Coca-Cola Europacific Partners PLC	28/05/2025	09:55:28	G800BDCPN049	GBP	£66.1000	8	BATE	10000KGC
Coca-Cola Europacific Partners PLC	28/05/2025	09:55:28	G800BDCPN049	GBP	£66.1000	102	BATE	10000KGD
Coca-Cola Europacific Partners PLC	28/05/2025	09:55:28	G800BDCPN049	GBP	£66.1000	165	BATE	10000KGG
Coca-Cola Europacific Partners PLC	28/05/2025	10:09:44	G800BDCPN049	GBP	£66.0000	151	CHIX	110000TR9
Coca-Cola Europacific Partners PLC	28/05/2025	10:09:44	G800BDCPN049	GBP	£66.0000	324	XLON	1227742850855439
Coca-Cola Europacific Partners PLC	28/05/2025	10:20:53	G800BDCPN049	GBP	£66.0000	92	XLON	1227742850856102
Coca-Cola Europacific Partners PLC	28/05/2025	10:20:53	G800BDCPN049	GBP	£66.0000	15	XLON	1227742850856103
Coca-Cola Europacific Partners PLC	28/05/2025	10:39:08	G800BDCPN049	GBP	£65.9000	188	BATE	10000PNA
Coca-Cola Europacific Partners PLC	28/05/2025	10:39:08	G800BDCPN049	GBP	£65.9000	98	CHIX	110000YAE
Coca-Cola Europacific Partners PLC	28/05/2025	10:39:08	G800BDCPN049	GBP	£65.9000	283	XLON	1227742850856871
Coca-Cola Europacific Partners PLC	28/05/2025	11:26:00	G800BDCPN049	GBP	£65.9000	93	XLON	1227742850859551
Coca-Cola Europacific Partners PLC	28/05/2025	11:32:32	G800BDCPN049	GBP	£66.0000	70	XLON	1227742850859885
Coca-Cola Europacific Partners PLC	28/05/2025	11:32:32	G800BDCPN049	GBP	£66.0000	94	XLON	1227742850859886
Coca-Cola Europacific Partners PLC	28/05/2025	11:32:32	G800BDCPN049	GBP	£66.0000	15	XLON	1227742850859887
Coca-Cola Europacific Partners PLC	28/05/2025	11:32:32	G800BDCPN049	GBP	£66.0000	11	XLON	1227742850859888
Coca-Cola Europacific Partners PLC	28/05/2025	11:32:32	G800BDCPN049	GBP	£66.0000	324	XLON	1227742850859889
Coca-Cola Europacific Partners PLC	28/05/2025	11:32:32	G800BDCPN049	GBP	£66.0000	43	XLON	1227742850859890
Coca-Cola Europacific Partners PLC	28/05/2025	11:32:32	G800BDCPN049	GBP	£66.0000	99	XLON	1227742850859891
Coca-Cola Europacific Partners PLC	28/05/2025	12:02:30	G800BDCPN049	GBP	£66.0000	3	XLON	1227742850861768
Coca-Cola Europacific Partners PLC	28/05/2025	12:02:30	G800BDCPN049	GBP	£66.0000	299	XLON	1227742850861769
Coca-Cola Europacific Partners PLC	28/05/2025	12:02:30	G800BDCPN049	GBP	£66.0000	108	XLON	1227742850861770
Coca-Cola Europacific Partners PLC	28/05/2025	12:28:57	G800BDCPN049	GBP	£66.1000	20	XLON	1227742850863144
Coca-Cola Europacific Partners PLC	28/05/2025	12:28:57	G800BDCPN049	GBP	£66.1000	395	XLON	1227742850863145
Coca-Cola Europacific Partners PLC	28/05/2025	12:31:42	G800BDCPN049	GBP	£66.1000	98	CHIX	110001GCH
Coca-Cola Europacific Partners PLC	28/05/2025	12:46:28	G800BDCPN049	GBP	£66.3000	168	BATE	1000157G
Coca-Cola Europacific Partners PLC	28/05/2025	12:46:28	G800BDCPN049	GBP	£66.3000	110	CHIX	110001IGO
Coca-Cola Europacific Partners PLC	28/05/2025	12:46:28	G800BDCPN049	GBP	£66.3000	20	XLON	1227742850863849
Coca-Cola Europacific Partners PLC	28/05/2025	12:46:28	G800BDCPN049	GBP	£66.3000	405	XLON	1227742850863850
Coca-Cola Europacific Partners PLC	28/05/2025	12:48:49	G800BDCPN049	GBP	£66.2000	428	XLON	1227742850863946
Coca-Cola Europacific Partners PLC	28/05/2025	13:09:49	G800BDCPN049	GBP	£66.3000	44	XLON	1227742850865023
Coca-Cola Europacific Partners PLC	28/05/2025	13:09:49	G800BDCPN049	GBP	£66.3000	100	XLON	1227742850865024
Coca-Cola Europacific Partners PLC	28/05/2025	13:09:49	G800BDCPN049	GBP	£66.3000	124	XLON	1227742850865025
Coca-Cola Europacific Partners PLC	28/05/2025	13:19:14	G800BDCPN049	GBP	£66.3000	33	CHIX	110001NNI
Coca-Cola Europacific Partners PLC	28/05/2025	13:19:14	G800BDCPN049	GBP	£66.3000	110	CHIX	110001NNJ
Coca-Cola Europacific Partners PLC	28/05/2025	13:53:00	G800BDCPN049	GBP	£66.2000	198	BATE	10001DW1
Coca-Cola Europacific Partners PLC	28/05/2025	13:53:00	G800BDCPN049	GBP	£66.2000	222	XLON	1227742850867381
Coca-Cola Europacific Partners PLC	28/05/2025	13:53:01	G800BDCPN049	GBP	£66.1000	207	BATE	10001DW3
Coca-Cola Europacific Partners PLC	28/05/2025	13:53:01	G800BDCPN049	GBP	£66.1000	13	CHIX	110001TV2
Coca-Cola Europacific Partners PLC	28/05/2025	13:53:01	G800BDCPN049	GBP	£66.1000	419	XLON	1227742850867397
Coca-Cola Europacific Partners PLC	28/05/2025	13:53:02	G800BDCPN049	GBP	£66.1000	4	CHIX	110001TWC
Coca-Cola Europacific Partners PLC	28/05/2025	14:01:56	G800BDCPN049	GBP	£66.1000	65	CHIX	110001VRF
Coca-Cola Europacific Partners PLC	28/05/2025	14:01:57	G800BDCPN049	GBP	£66.1000	160	BATE	10001FEO
Coca-Cola Europacific Partners PLC	28/05/2025	14:15:46	G800BDCPN049	GBP	£66.1000	214	XLON	1227742850869037
Coca-Cola Europacific Partners PLC	28/05/2025	14:26:20	G800BDCPN049	GBP	£66.1000	86	XLON	1227742850869856
Coca-Cola Europacific Partners PLC	28/05/2025	14:26:20	G800BDCPN049	GBP	£66.1000	120	XLON	1227742850869857
Coca-Cola Europacific Partners PLC	28/05/2025	14:27:43	G800BDCPN049	GBP	£66.2000	83	CHIX	110002160
Coca-Cola Europacific Partners PLC	28/05/2025	14:30:12	G800BDCPN049	GBP	£66.4000	165	BATE	10001KPP
Coca-Cola Europacific Partners PLC	28/05/2025	14:30:12	G800BDCPN049	GBP	£66.4000	198	XLON	1227742850870460
Coca-Cola Europacific Partners PLC	28/05/2025	14:30:13	G800BDCPN049	GBP	£66.3000	159	BATE	10001KG7
Coca-Cola Europacific Partners PLC	28/05/2025	14:30:13	G800BDCPN049	GBP	£66.3000	185	XLON	1227742850870466
Coca-Cola Europacific Partners PLC	28/05/2025	14:30:28	G800BDCPN049	GBP	£66.2000	153	BATE	10001KYV
Coca-Cola Europacific Partners PLC	28/05/2025	14:30:28	G800BDCPN049	GBP	£66.2000	195	XLON	1227742850870532
Coca-Cola Europacific Partners PLC	28/05/2025	14:32:12	G800BDCPN049	GBP	£66.3000	147	BATE	10001IKJ
Coca-Cola Europacific Partners PLC	28/05/2025	14:32:12	G800BDCPN049	GBP	£66.3000	203	XLON	1227742850871214
Coca-Cola Europacific Partners PLC	28/05/2025	14:33:36	G800BDCPN049	GBP	£66.2000	156	BATE	10001LZM
Coca-Cola Europacific Partners PLC	28/05/2025	14:34:14	G800BDCPN049	GBP	£66.3000	201	BATE	10001M8Z
Coca-Cola Europacific Partners PLC	28/05/2025	14:36:34	G800BDCPN049	GBP	£66.3000	170	BATE	10001N26
Coca-Cola Europacific Partners PLC	28/05/2025	14:36:34	G800BDCPN049	GBP	£66.3000	107	XLON	1227742850872556
Coca-Cola Europacific Partners PLC	28/05/2025	14:41:51	G800BDCPN049	GBP	£66.2000	169	BATE	10001OSI
Coca-Cola Europacific Partners PLC	28/05/2025	14:41:51	G800BDCPN049	GBP	£66.2000	86	CHIX	110002719
Coca-Cola Europacific Partners PLC	28/05/2025	14:41:51	G800BDCPN049	GBP	£66.2000	111	XLON	1227742850874060
Coca-Cola Europacific Partners PLC	28/05/2025	14:45:31	G800BDCPN049	GBP	£66.2000	107	XLON	1227742850874737
Coca-Cola Europacific Partners PLC	28/05/2025	14:45:39	G800BDCPN049	GBP	£66.2000	25	BATE	10001PV6
Coca-Cola Europacific Partners PLC	28/05/2025	14:45:39	G800BDCPN049	GBP	£66.2000	105	BATE	10001PY7
Coca-Cola Europacific Partners PLC	28/05/2025	14:48:21	G800BDCPN049	GBP	£66.1000	112	BATE	10001QQ5
Coca-Cola Europacific Partners PLC	28/05/2025	14:49:11	G800BDCPN049	GBP	£66.1000	122	XLON	1227742850875427
Coca-Cola Europacific Partners PLC	28/05/2025	14:50:36	G800BDCPN049	GBP	£66.1000	36	BATE	10001REM
Coca-Cola Europacific Partners PLC	28/05/2025	14:50:36	G800BDCPN049	GBP	£66.1000	80	CHIX	110002AF6
Coca-Cola Europacific Partners PLC	28/05/2025	14:50:36	G800BDCPN049	GBP	£66.1000	126	XLON	1227742850875589
Coca-Cola Europacific Partners PLC	28/05/2025	14:50:40	G800BDCPN049	GBP	£66.1000	121	BATE	10001RFG
Coca-Cola Europacific Partners PLC	28/05/2025	14:54:01	G800BDCPN049	GBP	£66.0000	63	XLON	1227742850876158
Coca-Cola Europacific Partners PLC	28/05/2025	15:01:55	G800BDCPN049	GBP	£66.0000	135	XLON	1227742850877690
Coca-Cola Europacific Partners PLC	28/05/2025	15:02:08	G800BDCPN049	GBP	£66.0000	145	BATE	10001V3V
Coca-Cola Europacific Partners PLC	28/05/2025	15:18:42	G800BDCPN049	GBP	£66.1000	251	XLON	1227742850880187
Coca-Cola Europacific Partners PLC	28/05/2025	15:18:57	G800BDCPN049	GBP	£66.1000	119	BATE	1000205T
Coca-Cola Europacific Partners PLC	28/05/2025	15:18:57	G800BDCPN049	GBP	£66.1000	143	CHIX	110002KCB
Coca-Cola Europacific Partners PLC	28/05/2025	15:18:57	G800BDCPN049	GBP	£66.1000	206	XLON	1227742850880214
Coca-Cola Europacific Partners PLC	28/05/2025	15:28:21	G800BDCPN049	GBP	£66.1000	106	XLON	1227742850881294
Coca-Cola Europacific Partners PLC	28/05/2025	15:28:21	G800BDCPN049	GBP	£66.1000	64	XLON	1227742850881295
Coca-Cola Europacific Partners PLC	28/05/2025	15:28:45	G800BDCPN049	GBP	£66.1000	147	BATE	100022LV
Coca-Cola Europacific Partners PLC	28/05/2025	15:30:08	G800BDCPN049	GBP	£66.1000	184	BATE	100022VF
Coca-Cola Europacific Partners PLC	28/05/2025	15:30:08	G800BDCPN049	GBP	£66.1000	148	XLON	1227742850881521
Coca-Cola Europacific Partners PLC	28/05/2025	15:30:21	G800BDCPN049	GBP	£66.1000	29	XLON	1227742850881593
Coca-Cola Europacific Partners PLC	28/05/2025	15:30:21	G800BDCPN049	GBP	£66.1000	114	XLON	1227742850881594
Coca-Cola Europacific Partners PLC	28/05/2025	15:33:33	G800BDCPN049	GBP	£66.1000	112	XLON	1227742850882192
Coca-Cola Europacific Partners PLC	28/05/2025	15:35:01	G800BDCPN049	GBP	£66.1000	63	XLON	1227742850882368
Coca-Cola Europacific Partners PLC	28/05/2025	15:35:01	G800BDCPN049	GBP	£66.1000	82	XLON	1227742850882369
Coca-Cola Europacific Partners PLC	28/05/2025	15:58:50	G800BDCPN049	GBP	£66.0000	107	XLON	1227742850885683
Coca-Cola Europacific Partners PLC	28/05/2025	16:10:41	G800BDCPN049	GBP	£66.1000	20	XLON	1227742850887353
Coca-Cola Europacific Partners PLC	28/05/2025	16:11:05	G800BDCPN049	GBP	£66.2000	70	BATE	10002FTK
Coca-Cola Europacific Partners PLC	28/05/2025	16:11:05	G800BDCPN049	GBP	£66.2000	43	BATE	10002FKU

Coca-Cola Europacific Partners PLC	28/05/2025	16:12:15	G800BDCPN049	GBP	£66.2000	100	XLON	1227742850887620
Coca-Cola Europacific Partners PLC	28/05/2025	16:12:15	G800BDCPN049	GBP	£66.2000	53	XLON	1227742850887621
Coca-Cola Europacific Partners PLC	28/05/2025	16:13:02	G800BDCPN049	GBP	£66.1000	20	XLON	1227742850887760
Coca-Cola Europacific Partners PLC	28/05/2025	16:13:02	G800BDCPN049	GBP	£66.1000	163	XLON	1227742850887761
Coca-Cola Europacific Partners PLC	28/05/2025	16:13:56	G800BDCPN049	GBP	£66.1000	40	BATE	10002GMF
Coca-Cola Europacific Partners PLC	28/05/2025	16:13:56	G800BDCPN049	GBP	£66.1000	88	BATE	10002GMG
Coca-Cola Europacific Partners PLC	28/05/2025	16:13:56	G800BDCPN049	GBP	£66.1000	86	CHIX	1100032VP
Coca-Cola Europacific Partners PLC	28/05/2025	16:14:21	G800BDCPN049	GBP	£66.1000	114	BATE	10002GSC
Coca-Cola Europacific Partners PLC	28/05/2025	16:14:21	G800BDCPN049	GBP	£66.1000	8	CHIX	11000331W
Coca-Cola Europacific Partners PLC	28/05/2025	16:14:21	G800BDCPN049	GBP	£66.1000	79	CHIX	11000331X
Coca-Cola Europacific Partners PLC	28/05/2025	16:14:21	G800BDCPN049	GBP	£66.1000	19	XLON	1227742850888186
Coca-Cola Europacific Partners PLC	28/05/2025	16:14:21	G800BDCPN049	GBP	£66.1000	20	XLON	1227742850888187
Coca-Cola Europacific Partners PLC	28/05/2025	16:14:21	G800BDCPN049	GBP	£66.1000	20	XLON	1227742850888188
Coca-Cola Europacific Partners PLC	28/05/2025	16:14:21	G800BDCPN049	GBP	£66.1000	20	XLON	1227742850888189
Coca-Cola Europacific Partners PLC	28/05/2025	16:14:21	G800BDCPN049	GBP	£66.1000	111	XLON	1227742850888190
Coca-Cola Europacific Partners PLC	28/05/2025	16:17:03	G800BDCPN049	GBP	£66.1000	123	XLON	1227742850888566
Coca-Cola Europacific Partners PLC	28/05/2025	16:17:03	G800BDCPN049	GBP	£66.1000	45	XLON	1227742850888567
Coca-Cola Europacific Partners PLC	28/05/2025	16:17:36	G800BDCPN049	GBP	£66.1000	17	XLON	1227742850888675
Coca-Cola Europacific Partners PLC	28/05/2025	16:17:36	G800BDCPN049	GBP	£66.1000	20	XLON	1227742850888676
Coca-Cola Europacific Partners PLC	28/05/2025	16:18:00	G800BDCPN049	GBP	£66.1000	20	XLON	1227742850888739
Coca-Cola Europacific Partners PLC	28/05/2025	16:18:10	G800BDCPN049	GBP	£66.1000	20	XLON	1227742850888782
Coca-Cola Europacific Partners PLC	28/05/2025	16:18:10	G800BDCPN049	GBP	£66.1000	20	XLON	1227742850888783
Coca-Cola Europacific Partners PLC	28/05/2025	16:18:10	G800BDCPN049	GBP	£66.1000	16	XLON	1227742850888784
Coca-Cola Europacific Partners PLC	28/05/2025	16:18:51	G800BDCPN049	GBP	£66.1000	112	XLON	1227742850888896
Coca-Cola Europacific Partners PLC	28/05/2025	16:22:05	G800BDCPN049	GBP	£66.2000	44	BATE	10002K2A
Coca-Cola Europacific Partners PLC	28/05/2025	16:22:05	G800BDCPN049	GBP	£66.2000	92	BATE	10002K2B
Coca-Cola Europacific Partners PLC	28/05/2025	16:25:18	G800BDCPN049	GBP	£66.2000	74	XLON	1227742850890264
Coca-Cola Europacific Partners PLC	28/05/2025	16:25:18	G800BDCPN049	GBP	£66.2000	20	XLON	1227742850890265
Coca-Cola Europacific Partners PLC	28/05/2025	16:25:18	G800BDCPN049	GBP	£66.2000	20	XLON	1227742850890266
Coca-Cola Europacific Partners PLC	28/05/2025	16:25:18	G800BDCPN049	GBP	£66.2000	6	XLON	1227742850890267
Coca-Cola Europacific Partners PLC	28/05/2025	16:25:23	G800BDCPN049	GBP	£66.2000	88	CHIX	11000389D
Coca-Cola Europacific Partners PLC	28/05/2025	16:25:23	G800BDCPN049	GBP	£66.2000	66	CHIX	11000389E
Coca-Cola Europacific Partners PLC	28/05/2025	16:25:25	G800BDCPN049	GBP	£66.3000	117	BATE	10002LNO
Coca-Cola Europacific Partners PLC	28/05/2025	16:26:25	G800BDCPN049	GBP	£66.2000	147	XLON	1227742850890551
Coca-Cola Europacific Partners PLC	28/05/2025	16:26:25	G800BDCPN049	GBP	£66.2000	34	XLON	1227742850890552
Coca-Cola Europacific Partners PLC	28/05/2025	16:28:31	G800BDCPN049	GBP	£66.1000	114	XLON	1227742850891144
Coca-Cola Europacific Partners PLC	28/05/2025	16:28:39	G800BDCPN049	GBP	£66.1000	45	BATE	10002NJY
Coca-Cola Europacific Partners PLC	28/05/2025	16:28:39	G800BDCPN049	GBP	£66.1000	70	BATE	10002NJZ
Coca-Cola Europacific Partners PLC	28/05/2025	16:28:39	G800BDCPN049	GBP	£66.1000	19	BATE	10002NKO
Coca-Cola Europacific Partners PLC	28/05/2025	16:28:52	G800BDCPN049	GBP	£66.1000	116	BATE	10002NQ9
Coca-Cola Europacific Partners PLC	28/05/2025	16:28:52	G800BDCPN049	GBP	£66.1000	165	XLON	1227742850891255