



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

The Company confirms that on 02 June 2025 it purchased a total of: (i) 33,829 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 15,446 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	02 June 2025	02 June 2025	02 June 2025	02 June 2025
Aggregate number of ordinary shares purchased	33,829	9,393	1,565	4,488
Highest price paid (per ordinary share)	USD 91.3200	GBP 68.1000	GBP 68.1000	GBP 68.1000
Lowest price paid (per ordinary share)	USD 90.1250	GBP 66.8000	GBP 66.9000	GBP 66.8000
Volume weighted average price paid (per ordinary share)	USD 90.7928	GBP 67.5643	GBP 67.5461	GBP 67.5525

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	02/06/2025	13:30:10	GB008DCPN049	USD	\$91.3200	100	PCSE	VHTG44720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:30:15	GB008DCPN049	USD	\$91.2900	100	BATS	VHTG50720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:30:32	GB008DCPN049	USD	\$91.1800	100	NYSE	VHTG56320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:31:03	GB008DCPN049	USD	\$91.0400	100	MEMX	VHTG70420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:31:27	GB008DCPN049	USD	\$90.9500	100	NASD	VHTG78320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:31:47	GB008DCPN049	USD	\$90.9100	100	BATS	VHTG84620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:32:46	GB008DCPN049	USD	\$90.8400	100	NYSE	VHTG115320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:33:02	GB008DCPN049	USD	\$90.8300	100	NASD	VHTG122520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:33:20	GB008DCPN049	USD	\$90.7600	19	BATS	VHTG133220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:33:20	GB008DCPN049	USD	\$90.7600	81	BATS	VHTG133320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:33:38	GB008DCPN049	USD	\$90.7500	16	BATS	VHTG141920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:33:38	GB008DCPN049	USD	\$90.7500	84	BATS	VHTG142020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:33:56	GB008DCPN049	USD	\$90.6900	100	MEMX	VHTG160320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:34:14	GB008DCPN049	USD	\$90.6500	100	BATS	VHTG168320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:34:34	GB008DCPN049	USD	\$90.5700	37	MEMX	VHTG179320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:34:52	GB008DCPN049	USD	\$90.6300	100	NASD	VHTG198820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:35:15	GB008DCPN049	USD	\$90.5500	7	MEMX	VHTG210220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:35:21	GB008DCPN049	USD	\$90.5500	100	NYSE	VHTG211520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:35:48	GB008DCPN049	USD	\$90.4600	100	BATS	VHTG221920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:36:21	GB008DCPN049	USD	\$90.5600	100	BATS	VHTG236420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:36:54	GB008DCPN049	USD	\$90.4200	53	BATY	VHTG247920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:36:54	GB008DCPN049	USD	\$90.4200	47	BATY	VHTG248020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:37:28	GB008DCPN049	USD	\$90.3500	20	PCSE	VHTG261120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:37:28	GB008DCPN049	USD	\$90.3500	25	PCSE	VHTG261220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:37:28	GB008DCPN049	USD	\$90.3500	55	PCSE	VHTG261420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:38:01	GB008DCPN049	USD	\$90.3500	44	NASD	VHTG275420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:38:01	GB008DCPN049	USD	\$90.3500	4	NASD	VHTG275520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:38:01	GB008DCPN049	USD	\$90.3500	52	NASD	VHTG275620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:38:37	GB008DCPN049	USD	\$90.2900	2	PCSE	VHTG294020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:38:37	GB008DCPN049	USD	\$90.2950	100	IEXG	VHTG294220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:39:07	GB008DCPN049	USD	\$90.2200	100	NASD	VHTG302620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:39:45	GB008DCPN049	USD	\$90.1300	100	BATS	VHTG313220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:40:18	GB008DCPN049	USD	\$90.1350	100	INCR	VHTG323920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:41:00	GB008DCPN049	USD	\$90.1250	100	NASD	VHTG341720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:41:46	GB008DCPN049	USD	\$90.1600	100	PCSE	VHTG354120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:42:26	GB008DCPN049	USD	\$90.2800	100	PCSE	VHTG372520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:43:10	GB008DCPN049	USD	\$90.2600	100	NASD	VHTG389120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:43:51	GB008DCPN049	USD	\$90.3000	100	MEMX	VHTG406920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:44:39	GB008DCPN049	USD	\$90.4800	100	NASD	VHTG429720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:45:11	GB008DCPN049	USD	\$90.5000	100	MEMX	VHTG439420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:45:52	GB008DCPN049	USD	\$90.5000	100	NASD	VHTG449120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:46:35	GB008DCPN049	USD	\$90.6200	100	NASD	VHTG464320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:47:15	GB008DCPN049	USD	\$90.6300	100	BATS	VHTG475220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:47:56	GB008DCPN049	USD	\$90.6400	100	MEMX	VHTG494420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:48:39	GB008DCPN049	USD	\$90.7500	7	MEMX	VHTG514320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:48:41	GB008DCPN049	USD	\$90.7900	100	BATS	VHTG515820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:49:15	GB008DCPN049	USD	\$90.6600	1	BATS	VHTG533220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:49:22	GB008DCPN049	USD	\$90.6800	100	MEMX	VHTG536120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:49:55	GB008DCPN049	USD	\$90.6200	100	XCIS	VHTG548120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:50:38	GB008DCPN049	USD	\$90.5950	100	BATY	VHTG582020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:51:20	GB008DCPN049	USD	\$90.4600	20	BATS	VHTG614520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:51:27	GB008DCPN049	USD	\$90.4700	18	MEMX	VHTG616620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:51:27	GB008DCPN049	USD	\$90.4700	45	MEMX	VHTG616720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:52:03	GB008DCPN049	USD	\$90.6100	15	MEMX	VHTG641820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:52:03	GB008DCPN049	USD	\$90.6100	85	MEMX	VHTG641920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:52:47	GB008DCPN049	USD	\$90.6700	35	MEMX	VHTG675920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:52:47	GB008DCPN049	USD	\$90.6700	7	EDGX	VHTG676020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:52:47	GB008DCPN049	USD	\$90.6500	1	INCR	VHTG676120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:52:47	GB008DCPN049	USD	\$90.6400	57	PCSE	VHTG676220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:53:28	GB008DCPN049	USD	\$90.6000	100	NASD	VHTG717220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:54:10	GB008DCPN049	USD	\$90.6500	25	KNMX	VHTG759120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:54:10	GB008DCPN049	USD	\$90.6700	75	KNMX	VHTG759220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:54:55	GB008DCPN049	USD	\$90.6600	100	NYSE	VHTG800220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:55:37	GB008DCPN049	USD	\$90.6000	10	NYSE	VHTG847220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:55:37	GB008DCPN049	USD	\$90.6000	90	NYSE	VHTG847320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:56:22	GB008DCPN049	USD	\$90.6100	100	PCSE	VHTG886220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:57:07	GB008DCPN049	USD	\$90.6000	100	PCSE	VHTG909020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:57:56	GB008DCPN049	USD	\$90.6300	100	XCIS	VHTG943020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:58:36	GB008DCPN049	USD	\$90.6100	100	PCSE	VHTG968320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	13:59:21	GB008DCPN049	USD	\$90.5000	100	PCSE	VHTG991820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:00:10	GB008DCPN049	USD	\$90.4800	60	PCSE	VHTG1023620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:00:13	GB008DCPN049	USD	\$90.5100	100	LEVL	VHTG1024320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:00:53	GB008DCPN049	USD	\$90.4700	1	BATS	VHTG1047820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:00:53	GB008DCPN049	USD	\$90.4700	69	BATS	VHTG1047920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:00:53	GB008DCPN049	USD	\$90.4700	30	BATS	VHTG1048020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:01:40	GB008DCPN049	USD	\$90.5200	12	MEMX	VHTG1071420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:01:40	GB008DCPN049	USD	\$90.5200	53	MEMX	VHTG1071520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:01:40	GB008DCPN049	USD	\$90.5200	3	MEMX	VHTG1071620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:01:40	GB008DCPN049	USD	\$90.5200	32	NASD	VHTG1071720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:02:27	GB008DCPN049	USD	\$90.5600	100	PCSE	VHTG1099020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:03:14	GB008DCPN049	USD	\$90.6000	100	NASD	VHTG1110720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:04:01	GB008DCPN049	USD	\$90.4700	68	XCIS	VHTG1123920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:04:01	GB008DCPN049	USD	\$90.4700	32	XCIS	VHTG1124020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:04:48	GB008DCPN049	USD	\$90.4700	100	BATS	VHTG1138020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:05:36	GB008DCPN049	USD	\$90.3900	100	PCSE	VHTG1155220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:06:29	GB008DCPN049	USD	\$90.5200	100	NASD	VHTG1180320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:07:16	GB008DCPN049	USD	\$90.5100	100	NASD	VHTG1195020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:08:07	GB008DCPN049	USD	\$90.5800	100	PCSE	VHTG1217920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:08:51	GB008DCPN049	USD	\$90.6000	1	KNMX	VHTG1238120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:08:51	GB008DCPN049	USD	\$90.6000	61	EPRL	VHTG1238220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:08:51	GB008DCPN049	USD	\$90.6000	38	PCSE	VHTG1238320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:09:40	GB008DCPN049	USD	\$90.5000	100	NYSE	VHTG1257320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:10:30	GB008DCPN049	USD	\$90.4450	100	KNMX	VHTG1276620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:11:20	GB008DCPN049	USD	\$90.4500	100	MEMX	VHTG1299020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:11:21	GB008DCPN049	USD	\$90.3900	100	MEMX	VHTG1299520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:12:09	GB008DCPN049	USD	\$90.3900	1	NYSE	VHTG1313220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:13:05	GB008DCPN049	USD	\$90.4700	100	NYSE	VHTG1352620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:13:55	GB008DCPN049	USD	\$90.5700	100	PCSE	VHTG1379220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:14:44	GB008DCPN049	USD	\$90.5500	100	PCSE	VHTG1400920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:15:33	GB008DCPN049	USD	\$90.4900	100	NYSE	VHTG1434920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:16:29	GB008DCPN049	USD	\$90.5400	99	NASD	VHTG1463720250602E

Coca-Cola Europacific Partners PLC	02/06/2025	14:16:29	GB00BDCPN049	USD	\$90.5400	1	NASD	VHTG1463820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:17:23	GB00BDCPN049	USD	\$90.6000	15	MEMX	VHTG1485320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:17:23	GB00BDCPN049	USD	\$90.6000	85	MEMX	VHTG1485420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:18:07	GB00BDCPN049	USD	\$90.6400	12	PCSE	VHTG1505720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:18:07	GB00BDCPN049	USD	\$90.6400	38	NYSE	VHTG1505820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:18:07	GB00BDCPN049	USD	\$90.6400	2	IEXG	VHTG1505920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:19:01	GB00BDCPN049	USD	\$90.6300	100	BATY	VHTG1536020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:19:50	GB00BDCPN049	USD	\$90.7200	86	PCSE	VHTG1558120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:19:50	GB00BDCPN049	USD	\$90.7200	14	PCSE	VHTG1558220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:20:42	GB00BDCPN049	USD	\$90.6700	100	MEMX	VHTG1575020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:21:37	GB00BDCPN049	USD	\$90.7500	100	BATS	VHTG1590220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:22:27	GB00BDCPN049	USD	\$90.6550	100	BATS	VHTG1612020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:23:19	GB00BDCPN049	USD	\$90.6500	100	MEMX	VHTG1639020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:24:11	GB00BDCPN049	USD	\$90.6200	100	MEMX	VHTG1653420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:25:08	GB00BDCPN049	USD	\$90.6200	100	PCSE	VHTG1673620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:26:33	GB00BDCPN049	USD	\$90.6100	2	INCR	VHTG1704720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:26:33	GB00BDCPN049	USD	\$90.6300	1	MEMX	VHTG1704820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:26:33	GB00BDCPN049	USD	\$90.6400	10	NASD	VHTG1704920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:26:33	GB00BDCPN049	USD	\$90.6300	12	IEXG	VHTG1705020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:26:33	GB00BDCPN049	USD	\$90.6300	75	IEXG	VHTG1705120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:26:52	GB00BDCPN049	USD	\$90.6300	61	MEMX	VHTG1719320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:26:52	GB00BDCPN049	USD	\$90.6300	38	MEMX	VHTG1719420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:26:52	GB00BDCPN049	USD	\$90.6300	1	MEMX	VHTG1719520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:27:43	GB00BDCPN049	USD	\$90.7100	100	NASD	VHTG1748420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:28:35	GB00BDCPN049	USD	\$90.7100	100	NASD	VHTG1774420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:29:25	GB00BDCPN049	USD	\$90.5900	34	MEMX	VHTG1794820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:29:36	GB00BDCPN049	USD	\$90.6350	34	INCR	VHTG1796720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:29:36	GB00BDCPN049	USD	\$90.6600	66	KNMX	VHTG1796820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:30:18	GB00BDCPN049	USD	\$90.6900	100	NYSE	VHTG1807020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:31:13	GB00BDCPN049	USD	\$90.7200	100	NYSE	VHTG1823020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:32:04	GB00BDCPN049	USD	\$90.7700	56	NYSE	VHTG1839320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:32:04	GB00BDCPN049	USD	\$90.7700	44	NYSE	VHTG1839420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:33:14	GB00BDCPN049	USD	\$90.8100	100	MEMX	VHTG1881720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:34:15	GB00BDCPN049	USD	\$90.8400	100	BATS	VHTG1903220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:34:49	GB00BDCPN049	USD	\$90.8400	80	MEMX	VHTG1915120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:34:49	GB00BDCPN049	USD	\$90.8400	20	MEMX	VHTG1915220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:35:37	GB00BDCPN049	USD	\$90.8300	100	NASD	VHTG1948420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:36:31	GB00BDCPN049	USD	\$90.6600	100	PCSE	VHTG1970920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:37:14	GB00BDCPN049	USD	\$90.6000	100	BATS	VHTG1999920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:38:22	GB00BDCPN049	USD	\$90.6400	100	NYSE	VHTG2024220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:39:14	GB00BDCPN049	USD	\$90.6500	100	KNMX	VHTG2055320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:40:08	GB00BDCPN049	USD	\$90.6500	100	INCR	VHTG2084920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:41:03	GB00BDCPN049	USD	\$90.6800	100	BATS	VHTG2109920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:42:00	GB00BDCPN049	USD	\$90.7200	100	MEMX	VHTG2142520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:42:55	GB00BDCPN049	USD	\$90.7900	100	XCIS	VHTG2168020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:43:48	GB00BDCPN049	USD	\$90.7700	100	MEMX	VHTG2187620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:44:47	GB00BDCPN049	USD	\$90.7500	100	NYSE	VHTG2205820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:45:40	GB00BDCPN049	USD	\$90.7700	100	PCSE	VHTG2233820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:46:33	GB00BDCPN049	USD	\$90.7600	100	XCIS	VHTG2258220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:47:28	GB00BDCPN049	USD	\$90.7600	100	PCSE	VHTG2281020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:48:32	GB00BDCPN049	USD	\$90.8100	50	BATY	VHTG2313820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:48:32	GB00BDCPN049	USD	\$90.8100	50	NQBX	VHTG2313920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:49:21	GB00BDCPN049	USD	\$90.7700	100	NASD	VHTG2336120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:50:23	GB00BDCPN049	USD	\$90.7600	100	BATS	VHTG2361720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:51:09	GB00BDCPN049	USD	\$90.7500	100	NYSE	VHTG2385520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:52:06	GB00BDCPN049	USD	\$90.7600	100	EPRL	VHTG2423220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:53:00	GB00BDCPN049	USD	\$90.8500	100	XCIS	VHTG2440720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:53:58	GB00BDCPN049	USD	\$90.8800	100	ONEC	VHTG2457820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:54:51	GB00BDCPN049	USD	\$90.9100	92	PCSE	VHTG2479220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:54:51	GB00BDCPN049	USD	\$90.9100	8	PCSE	VHTG2479320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:55:44	GB00BDCPN049	USD	\$90.9100	100	MEMX	VHTG2492820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:56:38	GB00BDCPN049	USD	\$90.9800	100	ONEC	VHTG2510120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:57:32	GB00BDCPN049	USD	\$90.9300	100	NASD	VHTG2528320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:58:24	GB00BDCPN049	USD	\$90.9000	100	NASD	VHTG2544120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:59:20	GB00BDCPN049	USD	\$90.8000	2	PCSE	VHTG2559620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	14:59:20	GB00BDCPN049	USD	\$90.8000	98	PCSE	VHTG2559720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:00:12	GB00BDCPN049	USD	\$90.8100	68	XCIS	VHTG2580620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:00:12	GB00BDCPN049	USD	\$90.8100	32	XCIS	VHTG2580720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:01:05	GB00BDCPN049	USD	\$90.8500	100	PCSE	VHTG2598820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:02:14	GB00BDCPN049	USD	\$90.8200	100	MEMX	VHTG2619620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:02:55	GB00BDCPN049	USD	\$90.8400	100	PCSE	VHTG2633820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:03:41	GB00BDCPN049	USD	\$90.8800	100	NASD	VHTG2650620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:04:33	GB00BDCPN049	USD	\$90.8500	100	PCSE	VHTG2674620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:05:29	GB00BDCPN049	USD	\$90.8900	100	NASD	VHTG2688220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:06:20	GB00BDCPN049	USD	\$90.8900	100	MEMX	VHTG2706620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:07:10	GB00BDCPN049	USD	\$90.9400	100	KNMX	VHTG2727220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:07:57	GB00BDCPN049	USD	\$90.9550	100	INCR	VHTG2740420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:08:55	GB00BDCPN049	NYSE	\$90.9600	100	NYSE	VHTG2758820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:09:46	GB00BDCPN049	USD	\$90.9400	34	UBSS	VHTG2775820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:09:46	GB00BDCPN049	USD	\$90.9500	1	KNMX	VHTG2775920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:09:46	GB00BDCPN049	USD	\$90.9500	50	INCR	VHTG2776020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:09:46	GB00BDCPN049	USD	\$90.9500	15	INCR	VHTG2776120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:10:38	GB00BDCPN049	USD	\$90.9400	100	KNMX	VHTG2791020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:11:25	GB00BDCPN049	USD	\$91.0100	100	NASD	VHTG2804820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:12:13	GB00BDCPN049	USD	\$91.0100	100	KNMX	VHTG2826720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:13:01	GB00BDCPN049	USD	\$91.0100	100	PCSE	VHTG2840420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:13:52	GB00BDCPN049	USD	\$91.0300	1	KNMX	VHTG2859120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:13:52	GB00BDCPN049	USD	\$91.0300	1	INCR	VHTG2859220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:13:52	GB00BDCPN049	USD	\$91.0300	1	LEVL	VHTG2859320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:13:52	GB00BDCPN049	USD	\$91.0300	59	EDGX	VHTG2859420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:13:52	GB00BDCPN049	USD	\$91.0300	38	MEMX	VHTG2859520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:14:45	GB00BDCPN049	USD	\$91.0600	1	KNMX	VHTG2873020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:14:45	GB00BDCPN049	USD	\$91.0600	99	KNMX	VHTG2873120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:15:42	GB00BDCPN049	USD	\$91.0100	7	NASD	VHTG2897220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:15:42	GB00BDCPN049	USD	\$91.0100	5	NASD	VHTG2897320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:15:42	GB00BDCPN049	USD	\$91.0100	3	IEXG	VHTG2897420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:15:42	GB00BDCPN049	USD	\$91.0100	85	NASD	VHTG2897520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:16:28	GB00BDCPN049	USD	\$90.9800	3	NQBX	VHTG2910420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:16:28	GB00BDCPN049	USD	\$90.9800	97	NQBX	VHTG2910520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:16:53	GB00BDCPN049	USD	\$90.9400	100	BATS	VHTG2918020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:16:53	GB00BDCPN049	USD	\$90.9400	100	NASD	VHTG2918120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:17:05	GB00BDCPN049	USD	\$90.9300	100	XCIS	VHTG2921520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:17:48	GB00BDCPN049	USD	\$90.9300	100	BATS	VHTG2933120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:20:04	GB00BDCPN049	USD	\$90.8800	100	INCR	VHTG2978820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:20:04	GB00BDCPN049	USD	\$90.8800	100	INCR	VHTG2978920250602E

Coca-Cola Europacific Partners PLC	02/06/2025	15:22:31	GB00BDCPN049	USD	\$90.8800	100	BATS	VHTG3023420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:23:25	GB00BDCPN049	USD	\$90.8200	100	PCSE	VHTG3043820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:24:21	GB00BDCPN049	USD	\$90.8100	50	KNMX	VHTG3056220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:24:21	GB00BDCPN049	USD	\$90.8100	1	INCR	VHTG3056320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:24:21	GB00BDCPN049	USD	\$90.8100	1	LEVL	VHTG3056420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:24:21	GB00BDCPN049	USD	\$90.8100	11	UBSS	VHTG3056520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:24:21	GB00BDCPN049	USD	\$90.8100	1	UBSS	VHTG3056620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:25:13	GB00BDCPN049	USD	\$90.8000	100	BATY	VHTG3076320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:25:30	GB00BDCPN049	USD	\$90.7700	100	NQBX	VHTG3081120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:25:41	GB00BDCPN049	USD	\$90.7400	100	NYSE	VHTG3085020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:26:45	GB00BDCPN049	USD	\$90.7400	100	BATS	VHTG3105220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:26:53	GB00BDCPN049	USD	\$90.7200	100	NASD	VHTG3106720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:30:01	GB00BDCPN049	USD	\$90.7200	100	BATS	VHTG3175820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:31:02	GB00BDCPN049	USD	\$90.7100	100	KNMX	VHTG3197720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:31:24	GB00BDCPN049	USD	\$90.6800	200	PCSE	VHTG3204820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:34:14	GB00BDCPN049	USD	\$90.7500	100	EPRL	VHTG3293720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:34:59	GB00BDCPN049	USD	\$90.6900	50	BARK	VHTG3312520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:35:02	GB00BDCPN049	USD	\$90.7000	100	ONEC	VHTG3314020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:35:02	GB00BDCPN049	USD	\$90.7000	100	KNMX	VHTG3314120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:37:15	GB00BDCPN049	USD	\$90.6600	100	XCIS	VHTG3350620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:38:18	GB00BDCPN049	USD	\$90.6600	21	MEMX	VHTG3368320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:39:19	GB00BDCPN049	USD	\$90.6600	100	NASD	VHTG3384120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:40:23	GB00BDCPN049	USD	\$90.6100	50	BATY	VHTG3403820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:40:23	GB00BDCPN049	USD	\$90.6000	50	NQBX	VHTG3403920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:40:43	GB00BDCPN049	USD	\$90.5600	100	MEMX	VHTG3410720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:42:01	GB00BDCPN049	USD	\$90.5200	100	NQBX	VHTG3432220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:43:42	GB00BDCPN049	USD	\$90.5850	100	KNMX	VHTG3459620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:43:50	GB00BDCPN049	USD	\$90.5550	100	INCR	VHTG3460920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:43:50	GB00BDCPN049	USD	\$90.5550	100	NASD	VHTG3461020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:45:21	GB00BDCPN049	USD	\$90.5600	100	NASD	VHTG3489920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:45:55	GB00BDCPN049	USD	\$90.5500	100	NASD	VHTG3496120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:49:50	GB00BDCPN049	USD	\$90.6800	100	PCSE	VHTG3559520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:50:36	GB00BDCPN049	USD	\$90.7300	25	KNMX	VHTG3571420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:50:36	GB00BDCPN049	USD	\$90.7300	10	KNMX	VHTG3571520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:50:36	GB00BDCPN049	USD	\$90.7300	1	INCR	VHTG3571620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:50:36	GB00BDCPN049	USD	\$90.7300	64	INCR	VHTG3571720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:51:47	GB00BDCPN049	USD	\$90.7600	100	MEMX	VHTG3592520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:53:00	GB00BDCPN049	USD	\$90.7500	50	LEVL	VHTG3610920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:53:00	GB00BDCPN049	USD	\$90.7600	50	INCR	VHTG3611020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:54:16	GB00BDCPN049	USD	\$90.7400	100	BATY	VHTG3639120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:55:28	GB00BDCPN049	USD	\$90.7700	100	BATS	VHTG3656420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:57:06	GB00BDCPN049	USD	\$90.7150	100	KNMX	VHTG3680520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:57:17	GB00BDCPN049	USD	\$90.7300	100	ONEC	VHTG3683020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:57:17	GB00BDCPN049	USD	\$90.7200	50	KNMX	VHTG3683120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:57:17	GB00BDCPN049	USD	\$90.7300	1	KNMX	VHTG3683220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	15:57:17	GB00BDCPN049	USD	\$90.7300	49	KNMX	VHTG3683320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:00:50	GB00BDCPN049	USD	\$90.8000	100	NASD	VHTG3750420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:01:01	GB00BDCPN049	USD	\$90.7950	100	BATY	VHTG3754420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:01:01	GB00BDCPN049	USD	\$90.7950	100	XCIS	VHTG3754520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:02:17	GB00BDCPN049	USD	\$90.8400	6	NASD	VHTG3767720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:02:17	GB00BDCPN049	USD	\$90.8400	94	NASD	VHTG3767820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:02:20	GB00BDCPN049	USD	\$90.8400	100	BATY	VHTG3769820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:02:20	GB00BDCPN049	USD	\$90.8400	100	PCSE	VHTG3769920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:09:39	GB00BDCPN049	USD	\$90.9100	98	MEMX	VHTG3958220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:09:39	GB00BDCPN049	USD	\$90.9100	2	MEMX	VHTG3958320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:11:14	GB00BDCPN049	USD	\$90.8100	50	KNMX	VHTG3979720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:11:14	GB00BDCPN049	USD	\$90.8200	1	KNMX	VHTG3979820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:11:14	GB00BDCPN049	USD	\$90.8200	25	KNMX	VHTG3979920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:11:14	GB00BDCPN049	USD	\$90.8200	1	INCR	VHTG3980020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:11:14	GB00BDCPN049	USD	\$90.8200	1	LEVL	VHTG3980120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:11:29	GB00BDCPN049	USD	\$90.8700	100	XCIS	VHTG3982620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:13:01	GB00BDCPN049	USD	\$90.8300	100	BATS	VHTG4012920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:14:33	GB00BDCPN049	USD	\$90.8200	100	KNMX	VHTG4032820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:16:09	GB00BDCPN049	USD	\$90.7900	100	NASD	VHTG4053620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:17:49	GB00BDCPN049	USD	\$90.7600	100	PCSE	VHTG4084020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:19:30	GB00BDCPN049	USD	\$90.7800	100	NASD	VHTG4106920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:21:11	GB00BDCPN049	USD	\$90.7800	84	MEMX	VHTG4132520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:21:11	GB00BDCPN049	USD	\$90.7800	16	MEMX	VHTG4132620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:22:15	GB00BDCPN049	USD	\$90.7500	100	BATY	VHTG4150620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:22:15	GB00BDCPN049	USD	\$90.7500	12	XCIS	VHTG4150720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:22:15	GB00BDCPN049	USD	\$90.7500	20	BATY	VHTG4150820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:22:15	GB00BDCPN049	USD	\$90.7500	68	NQBX	VHTG4150920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:22:16	GB00BDCPN049	USD	\$90.7400	100	XCIS	VHTG4151420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:25:31	GB00BDCPN049	USD	\$90.7400	50	BATS	VHTG4198220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:25:31	GB00BDCPN049	USD	\$90.7400	16	BATS	VHTG4198320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:25:31	GB00BDCPN049	USD	\$90.7400	2	BATS	VHTG4198420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:25:31	GB00BDCPN049	USD	\$90.7400	25	BATS	VHTG4198520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:25:31	GB00BDCPN049	USD	\$90.7400	7	BATS	VHTG4198620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:25:41	GB00BDCPN049	USD	\$90.7300	91	BATS	VHTG4203120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:25:41	GB00BDCPN049	USD	\$90.7300	9	BATS	VHTG4203220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:27:03	GB00BDCPN049	USD	\$90.6600	84	PCSE	VHTG4235520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:27:03	GB00BDCPN049	USD	\$90.6600	16	PCSE	VHTG4235620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:29:20	GB00BDCPN049	USD	\$90.6600	100	PCSE	VHTG4263520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:29:55	GB00BDCPN049	USD	\$90.6500	100	EPRL	VHTG4270720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:31:26	GB00BDCPN049	USD	\$90.6100	23	MEMX	VHTG4296920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:31:26	GB00BDCPN049	USD	\$90.6100	77	MEMX	VHTG4297020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:33:48	GB00BDCPN049	USD	\$90.5500	100	NASD	VHTG4327220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:35:33	GB00BDCPN049	USD	\$90.5700	100	MEMX	VHTG4346620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:40:43	GB00BDCPN049	USD	\$90.6000	100	NYSE	VHTG4426120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:43:26	GB00BDCPN049	USD	\$90.6400	100	BATS	VHTG4459420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:44:46	GB00BDCPN049	USD	\$90.6500	100	BATY	VHTG4478520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:45:58	GB00BDCPN049	USD	\$90.6100	4	NASD	VHTG4502020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:45:58	GB00BDCPN049	USD	\$90.6100	92	NASD	VHTG4502120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:45:58	GB00BDCPN049	USD	\$90.6200	4	NASD	VHTG450220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:46:05	GB00BDCPN049	USD	\$90.5900	100	KNMX	VHTG4505020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:46:05	GB00BDCPN049	USD	\$90.5900	49	INCR	VHTG4505120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:46:05	GB00BDCPN049	USD	\$90.5900	51	INCR	VHTG4505220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:48:35	GB00BDCPN049	USD	\$90.5900	73	NYSE	VHTG4548220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:48:35	GB00BDCPN049	USD	\$90.5900	27	NYSE	VHTG4548320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:48:43	GB00BDCPN049	USD	\$90.5800	3	NASD	VHTG4549520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:48:56	GB00BDCPN049	USD	\$90.5700	100	PCSE	VHTG4552220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:54:23	GB00BDCPN049	USD	\$90.7000	100	NASD	VHTG4645420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:56:11	GB00BDCPN049	USD	\$90.7200	50	KNMX	VHTG4670020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:56:11	GB00BDCPN049	USD	\$90.7200	1	INCR	VHTG4670120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:56:11	GB00BDCPN049	USD	\$90.7200	1	LEVL	VHTG4670220250602E

Coca-Cola Europacific Partners PLC	02/06/2025	16:56:11	GB00BDCPN049	USD	\$90.7200	48	IEXG	VHTG4670320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:57:49	GB00BDCPN049	USD	\$90.7200	100	NASD	VHTG4693020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	16:59:46	GB00BDCPN049	USD	\$90.7300	100	PCSE	VHTG4730920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:01:14	GB00BDCPN049	USD	\$90.8000	100	MEMX	VHTG4758420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:03:12	GB00BDCPN049	USD	\$90.8700	100	BATY	VHTG4798620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:04:46	GB00BDCPN049	USD	\$90.8400	100	NASD	VHTG4820320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:06:34	GB00BDCPN049	USD	\$90.8600	100	NASD	VHTG4857220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:08:23	GB00BDCPN049	USD	\$90.8650	100	MEMX	VHTG4882720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:10:35	GB00BDCPN049	USD	\$90.8800	100	BATS	VHTG4914020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:12:27	GB00BDCPN049	USD	\$90.8400	18	PCSE	VHTG4943320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:12:27	GB00BDCPN049	USD	\$90.8400	82	PCSE	VHTG4943420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:13:36	GB00BDCPN049	USD	\$90.7950	13	INCR	VHTG4963520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:13:36	GB00BDCPN049	USD	\$90.7900	34	UBSS	VHTG4963620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:13:36	GB00BDCPN049	USD	\$90.8100	50	KNMX	VHTG4963720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:13:36	GB00BDCPN049	USD	\$90.8100	25	KNMX	VHTG4963820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:13:36	GB00BDCPN049	USD	\$90.8100	78	LEVL	VHTG4963920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:17:33	GB00BDCPN049	USD	\$90.8500	1	KNMX	VHTG4963920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:17:33	GB00BDCPN049	USD	\$90.8500	1	INCR	VHTG5026520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:17:33	GB00BDCPN049	USD	\$90.8500	75	INCR	VHTG5026620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:17:33	GB00BDCPN049	USD	\$90.8500	1	LEVL	VHTG5026720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:17:33	GB00BDCPN049	USD	\$90.8500	12	EDGX	VHTG5026820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:17:33	GB00BDCPN049	USD	\$90.8400	100	PCSE	VHTG5026920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:19:25	GB00BDCPN049	USD	\$90.8400	100	BATY	VHTG5056620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:21:19	GB00BDCPN049	USD	\$90.8100	100	NYSE	VHTG5096520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:23:05	GB00BDCPN049	USD	\$90.7950	100	INCR	VHTG5116220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:24:50	GB00BDCPN049	USD	\$90.8400	34	BATS	VHTG5134320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:24:50	GB00BDCPN049	USD	\$90.8500	12	BATS	VHTG5134420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:24:50	GB00BDCPN049	USD	\$90.8400	2	PCSE	VHTG5134520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:24:50	GB00BDCPN049	USD	\$90.8400	2	PCSE	VHTG5134620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:24:50	GB00BDCPN049	USD	\$90.8500	2	PCSE	VHTG5134720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:24:50	GB00BDCPN049	USD	\$90.8500	34	BATS	VHTG5134820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:24:50	GB00BDCPN049	USD	\$90.8500	14	NASD	VHTG5134920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:26:37	GB00BDCPN049	USD	\$90.7700	100	NYSE	VHTG5163320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:28:31	GB00BDCPN049	USD	\$90.7600	100	NASD	VHTG5190520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:30:50	GB00BDCPN049	USD	\$90.7900	100	BATS	VHTG5225420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:31:54	GB00BDCPN049	USD	\$90.7150	100	NASD	VHTG5243020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:33:41	GB00BDCPN049	USD	\$90.7300	100	MEMX	VHTG5265220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:34:55	GB00BDCPN049	USD	\$90.6950	84	INCR	VHTG5280320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:34:55	GB00BDCPN049	USD	\$90.7200	16	ONEC	VHTG5280420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:34:55	GB00BDCPN049	USD	\$90.7200	50	KNMX	VHTG5280520250602E
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Coca-Cola Europacific Partners PLC	02/06/2025	17:34:55	GB00BDCPN049	USD	\$90.7200	25	KNMX	VHTG5280720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:36:55	GB00BDCPN049	USD	\$90.6600	100	PCSE	VHTG5304920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:40:30	GB00BDCPN049	USD	\$90.7400	100	KNMX	VHTG5347020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:42:14	GB00BDCPN049	USD	\$90.7200	96	NQBX	VHTG5370720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:42:14	GB00BDCPN049	USD	\$90.7200	4	NQBX	VHTG5370820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:44:16	GB00BDCPN049	USD	\$90.7100	100	BATY	VHTG5405020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:45:37	GB00BDCPN049	USD	\$90.7100	100	PCSE	VHTG5421820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:47:16	GB00BDCPN049	USD	\$90.6800	43	BATS	VHTG5441820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:47:16	GB00BDCPN049	USD	\$90.6800	57	BATS	VHTG5441920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:48:56	GB00BDCPN049	USD	\$90.7200	25	KNMX	VHTG5468020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:48:56	GB00BDCPN049	USD	\$90.7300	1	KNMX	VHTG5468120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:48:56	GB00BDCPN049	USD	\$90.7300	74	INCR	VHTG5468220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:50:41	GB00BDCPN049	USD	\$90.7650	100	INCR	VHTG5502220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:52:36	GB00BDCPN049	USD	\$90.7750	100	BATS	VHTG5543420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:54:08	GB00BDCPN049	USD	\$90.7700	100	KNMX	VHTG5574520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:55:38	GB00BDCPN049	USD	\$90.8000	100	KNMX	VHTG5607720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:57:26	GB00BDCPN049	USD	\$90.8100	100	NASD	VHTG5673620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	17:58:54	GB00BDCPN049	USD	\$90.8100	100	NASD	VHTG5710320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:00:37	GB00BDCPN049	USD	\$90.8100	100	MEMX	VHTG5747520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:00:41	GB00BDCPN049	USD	\$90.7800	100	MEMX	VHTG5748120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:00:51	GB00BDCPN049	USD	\$90.7600	11	NASD	VHTG5749920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:00:51	GB00BDCPN049	USD	\$90.7600	89	NASD	VHTG5750020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:01:00	GB00BDCPN049	USD	\$90.7500	2	MEMX	VHTG5751320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:01:01	GB00BDCPN049	USD	\$90.7500	98	MEMX	VHTG5752520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:07:10	GB00BDCPN049	USD	\$90.8100	100	KNMX	VHTG5869020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:08:42	GB00BDCPN049	USD	\$90.8300	25	KNMX	VHTG5899420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:08:42	GB00BDCPN049	USD	\$90.8300	75	PCSE	VHTG5899520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:10:20	GB00BDCPN049	USD	\$90.8100	2	KNMX	VHTG5940220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:10:26	GB00BDCPN049	USD	\$90.8200	100	NYSE	VHTG5941620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:11:55	GB00BDCPN049	USD	\$90.8000	11	PCSE	VHTG5965820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:13:34	GB00BDCPN049	USD	\$90.8000	88	MEMX	VHTG5993320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:13:34	GB00BDCPN049	USD	\$90.8000	12	MEMX	VHTG5993420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:15:25	GB00BDCPN049	USD	\$90.8650	100	NASD	VHTG6036220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:16:46	GB00BDCPN049	USD	\$90.8750	32	KNMX	VHTG6051420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:16:46	GB00BDCPN049	USD	\$90.8750	68	INCR	VHTG6051520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:18:19	GB00BDCPN049	USD	\$90.8700	100	KNMX	VHTG6076120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:19:59	GB00BDCPN049	USD	\$90.8500	100	INCR	VHTG6101120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:22:07	GB00BDCPN049	USD	\$90.9200	100	NASD	VHTG6136920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:23:18	GB00BDCPN049	USD	\$90.9150	100	NASD	VHTG6161520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:24:39	GB00BDCPN049	USD	\$90.9100	100	MEMX	VHTG6182820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:26:17	GB00BDCPN049	USD	\$90.8950	100	INCR	VHTG6212620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:28:40	GB00BDCPN049	USD	\$90.9300	100	NASD	VHTG6257620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:29:22	GB00BDCPN049	USD	\$90.9300	5	NASD	VHTG6277520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:29:22	GB00BDCPN049	USD	\$90.9300	95	NASD	VHTG6277620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:31:09	GB00BDCPN049	USD	\$90.9200	20	NASD	VHTG6304520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:31:09	GB00BDCPN049	USD	\$90.9200	80	NASD	VHTG6304620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:31:18	GB00BDCPN049	USD	\$90.8800	100	IEXG	VHTG6306520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:31:18	GB00BDCPN049	USD	\$90.8900	100	KNMX	VHTG6306620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:32:02	GB00BDCPN049	USD	\$90.8900	100	BATS	VHTG6318820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:37:17	GB00BDCPN049	USD	\$90.8900	100	PCSE	VHTG6415820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:39:12	GB00BDCPN049	USD	\$90.9300	100	KNMX	VHTG6449020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:40:32	GB00BDCPN049	USD	\$90.9200	100	MEMX	VHTG6475320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:42:00	GB00BDCPN049	USD	\$90.9400	100	NASD	VHTG6513020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:43:46	GB00BDCPN049	USD	\$90.8825	90	JPMX	VHTG6560320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:43:53	GB00BDCPN049	USD	\$90.9100	100	KNMX	VHTG6562720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:45:41	GB00BDCPN049	USD	\$90.9200	29	EPRL	VHTG6603620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:45:41	GB00BDCPN049	USD	\$90.9200	52	EPRL	VHTG6603720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:45:41	GB00BDCPN049	USD	\$90.9200	17	PCSE	VHTG6603820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:45:41	GB00BDCPN049	USD	\$90.9200	1	IEXG	VHTG6603920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:45:41	GB00BDCPN049	USD	\$90.9200	1	IEXG	VHTG6604020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:46:45	GB00BDCPN049	USD	\$90.9100	100	BATS	VHTG6635420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:48:15	GB00BDCPN049	USD	\$90.9300	2	EPRL	VHTG6667420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:48:15	GB00BDCPN049	USD	\$90.9300	100	NQBX	VHTG6667520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:49:39	GB00BDCPN049	USD	\$90.9600	100	NQBX	VHTG6697720250602E

Coca-Cola Europacific Partners PLC	02/06/2025	18:51:15	GB00BDCPN049	USD	\$90.9600	100	BATS	VHTG6746320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:52:45	GB00BDCPN049	USD	\$90.9700	100	NASD	VHTG6774620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:52:50	GB00BDCPN049	USD	\$90.9700	100	NASD	VHTG6775820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:54:54	GB00BDCPN049	USD	\$90.9600	76	NYSE	VHTG6805720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:55:03	GB00BDCPN049	USD	\$90.9600	24	NYSE	VHTG6806920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:56:40	GB00BDCPN049	USD	\$90.9900	50	KNMX	VHTG6845320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:56:40	GB00BDCPN049	USD	\$90.9900	50	IEXG	VHTG6845420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:57:13	GB00BDCPN049	USD	\$90.9600	100	NYSE	VHTG6855720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:57:13	GB00BDCPN049	USD	\$90.9600	50	NASD	VHTG6855820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:57:13	GB00BDCPN049	USD	\$90.9600	50	NASD	VHTG6855920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	18:59:59	GB00BDCPN049	USD	\$90.9700	50	PCSE	VHTG6907420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:01:49	GB00BDCPN049	USD	\$91.0300	100	PCSE	VHTG6942020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:03:15	GB00BDCPN049	USD	\$91.0300	100	PCSE	VHTG6974420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:04:20	GB00BDCPN049	USD	\$91.0300	99	PCSE	VHTG6995420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:05:28	GB00BDCPN049	USD	\$91.0400	100	BATY	VHTG7020220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:06:37	GB00BDCPN049	USD	\$91.0300	50	MEMX	VHTG7050720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:06:39	GB00BDCPN049	USD	\$91.0300	5	NASD	VHTG7051820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:07:48	GB00BDCPN049	USD	\$91.0300	25	KNMX	VHTG7081120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:07:48	GB00BDCPN049	USD	\$91.0300	75	KNMX	VHTG7081220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:08:55	GB00BDCPN049	USD	\$91.0200	100	PCSE	VHTG7106220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:10:12	GB00BDCPN049	USD	\$91.0400	100	PCSE	VHTG7150120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:11:10	GB00BDCPN049	USD	\$91.0300	100	NASD	VHTG7169920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:12:22	GB00BDCPN049	USD	\$91.1150	100	KNMX	VHTG7194120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:13:22	GB00BDCPN049	USD	\$91.0800	100	NYSE	VHTG7220920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:13:45	GB00BDCPN049	USD	\$91.0700	25	KNMX	VHTG7229720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:14:24	GB00BDCPN049	USD	\$91.0900	100	MEMX	VHTG7250820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:15:32	GB00BDCPN049	USD	\$91.1200	100	KNMX	VHTG7266720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:16:51	GB00BDCPN049	USD	\$91.1300	100	PCSE	VHTG7299820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:17:46	GB00BDCPN049	USD	\$91.1300	100	PCSE	VHTG7320920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:17:46	GB00BDCPN049	USD	\$91.1300	100	PCSE	VHTG7321020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:18:47	GB00BDCPN049	USD	\$91.1400	1	INCR	VHTG7355520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:18:47	GB00BDCPN049	USD	\$91.1400	3	INCR	VHTG7355620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:18:47	GB00BDCPN049	USD	\$91.1400	75	INCR	VHTG7355720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:18:47	GB00BDCPN049	USD	\$91.1400	21	ONEC	VHTG7355820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:19:15	GB00BDCPN049	USD	\$91.1000	76	PCSE	VHTG7371520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:20:40	GB00BDCPN049	USD	\$91.1300	8	MEMX	VHTG7438920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:20:40	GB00BDCPN049	USD	\$91.1300	48	MEMX	VHTG7439020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:20:40	GB00BDCPN049	USD	\$91.1200	100	NASD	VHTG7439120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:21:59	GB00BDCPN049	USD	\$91.1550	50	INCR	VHTG7471920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:21:59	GB00BDCPN049	USD	\$91.1550	19	INCR	VHTG7472020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:21:59	GB00BDCPN049	USD	\$91.1600	27	MEMX	VHTG7472120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:21:59	GB00BDCPN049	USD	\$91.1600	2	BATS	VHTG7472220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:21:59	GB00BDCPN049	USD	\$91.1600	1	BATS	VHTG7472320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:21:59	GB00BDCPN049	USD	\$91.1600	1	BATS	VHTG7472420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:22:29	GB00BDCPN049	USD	\$91.1700	100	BATS	VHTG7486120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:23:31	GB00BDCPN049	USD	\$91.2200	1	KNMX	VHTG7515020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:23:31	GB00BDCPN049	USD	\$91.2200	1	INCR	VHTG7515120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:23:31	GB00BDCPN049	USD	\$91.2200	1	LEVL	VHTG7515220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:23:31	GB00BDCPN049	USD	\$91.2200	97	IEXG	VHTG7515320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:24:34	GB00BDCPN049	USD	\$91.2100	100	NYSE	VHTG7548020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:25:39	GB00BDCPN049	USD	\$91.2200	100	INCR	VHTG757820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:26:18	GB00BDCPN049	USD	\$91.2200	3	NASD	VHTG7591920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:26:18	GB00BDCPN049	USD	\$91.2200	4	MEMX	VHTG7592020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:26:18	GB00BDCPN049	USD	\$91.2200	6	NASD	VHTG7592120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:26:18	GB00BDCPN049	USD	\$91.2200	87	NASD	VHTG7592220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:36	GB00BDCPN049	USD	\$91.2150	93	UBSS	VHTG7616720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:36	GB00BDCPN049	USD	\$91.2200	1	INCR	VHTG7616820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:36	GB00BDCPN049	USD	\$91.2200	1	LEVL	VHTG7616920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:37	GB00BDCPN049	USD	\$91.2200	1	UBSS	VHTG7617120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:37	GB00BDCPN049	USD	\$91.2200	10	UBSS	VHTG7617220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:37	GB00BDCPN049	USD	\$91.2200	11	UBSS	VHTG7617320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:37	GB00BDCPN049	USD	\$91.2200	1	UBSS	VHTG7617420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:37	GB00BDCPN049	USD	\$91.2200	3	BATS	VHTG7617520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:37	GB00BDCPN049	USD	\$91.2200	12	NASD	VHTG7617620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:37	GB00BDCPN049	USD	\$91.2200	36	NASD	VHTG7617720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:27:37	GB00BDCPN049	USD	\$91.2200	2	NASD	VHTG7617820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:28:01	GB00BDCPN049	USD	\$91.2300	100	NOBX	VHTG7633920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:28:52	GB00BDCPN049	USD	\$91.2100	100	IEXG	VHTG7659120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:29:56	GB00BDCPN049	USD	\$91.2000	6	PCSE	VHTG7688920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:30:10	GB00BDCPN049	USD	\$91.2300	100	XCIS	VHTG7694420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:30:39	GB00BDCPN049	USD	\$91.2100	1	NASD	VHTG7704320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:30:39	GB00BDCPN049	USD	\$91.2100	93	KNMX	VHTG7704420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:30:39	GB00BDCPN049	USD	\$91.2100	6	NASD	VHTG7704520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:31:40	GB00BDCPN049	USD	\$91.2100	100	PCSE	VHTG7728020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:32:18	GB00BDCPN049	USD	\$91.2000	100	BATS	VHTG7752520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:32:18	GB00BDCPN049	USD	\$91.2000	100	NASD	VHTG7752620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:33:16	GB00BDCPN049	USD	\$91.2100	99	BATY	VHTG7784520250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:33:16	GB00BDCPN049	USD	\$91.2100	1	NASD	VHTG7784620250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:34:01	GB00BDCPN049	USD	\$91.2000	100	BATS	VHTG7806020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:35:15	GB00BDCPN049	USD	\$91.2100	45	IEXG	VHTG7848120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:35:15	GB00BDCPN049	USD	\$91.2100	5	IEXG	VHTG7848220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:35:15	GB00BDCPN049	USD	\$91.2100	2	NASD	VHTG7848320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:35:15	GB00BDCPN049	USD	\$91.2100	2	IEXG	VHTG7848420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:36:00	GB00BDCPN049	USD	\$91.2900	4	NASD	VHTG7873920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:36:00	GB00BDCPN049	USD	\$91.2900	5	PCSE	VHTG7874020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:36:04	GB00BDCPN049	USD	\$91.2900	100	BATS	VHTG7876420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:37:16	GB00BDCPN049	USD	\$91.3000	100	MEMX	VHTG7913320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:37:35	GB00BDCPN049	USD	\$91.2950	42	IEXG	VHTG7921720250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:37:35	GB00BDCPN049	USD	\$91.3000	58	IEXG	VHTG7921820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:38:19	GB00BDCPN049	USD	\$91.2900	100	PCSE	VHTG7948420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:39:02	GB00BDCPN049	USD	\$91.2700	100	KNMX	VHTG7970920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:39:02	GB00BDCPN049	USD	\$91.2700	100	INCR	VHTG7971020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:39:36	GB00BDCPN049	USD	\$91.2550	1	NASD	VHTG7989820250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:39:36	GB00BDCPN049	USD	\$91.2600	7	NASD	VHTG7989920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:39:36	GB00BDCPN049	USD	\$91.2600	10	NASD	VHTG7990020250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:39:43	GB00BDCPN049	USD	\$91.2600	10	PCSE	VHTG7993120250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:40:03	GB00BDCPN049	USD	\$91.2800	100	NOBX	VHTG8003920250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:41:37	GB00BDCPN049	USD	\$91.2300	40	PCSE	VHTG8054420250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:42:12	GB00BDCPN049	USD	\$91.3000	24	IEXG	VHTG8066220250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:42:12	GB00BDCPN049	USD	\$91.2900	76	NASD	VHTG8066320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:43:24	GB00BDCPN049	USD	\$91.2900	68	BATS	VHTG8114320250602E
Coca-Cola Europacific Partners PLC	02/06/2025	19:43:24	GB00BDCPN049	USD	\$91.2900	87	BATS	VHTG8114420250602E

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	02/06/2025	08:01:22	GB00BDCPN049	GBP	£68.0000	151	BATE	1000075E
Coca-Cola Europacific Partners PLC	02/06/2025	08:01:22	GB00BDCPN049	GBP	£68.0000	151	CHIX	1100006EQ
Coca-Cola Europacific Partners PLC	02/06/2025	08:01:29	GB00BDCPN049	GBP	£67.9000	17	XLON	1230835227297190
Coca-Cola Europacific Partners PLC	02/06/2025	08:02:02	GB00BDCPN049	GBP	£67.9000	17	XLON	1230835227297266
Coca-Cola Europacific Partners PLC	02/06/2025	08:03:22	GB00BDCPN049	GBP	£67.9000	254	XLON	1230835227297707
Coca-Cola Europacific Partners PLC	02/06/2025	08:07:48	GB00BDCPN049	GBP	£67.9000	155	BATE	100008VB
Coca-Cola Europacific Partners PLC	02/06/2025	08:08:00	GB00BDCPN049	GBP	£67.8000	17	XLON	1230835227298972
Coca-Cola Europacific Partners PLC	02/06/2025	08:08:12	GB00BDCPN049	GBP	£67.8000	17	XLON	1230835227298988
Coca-Cola Europacific Partners PLC	02/06/2025	08:11:49	GB00BDCPN049	GBP	£67.8000	17	XLON	1230835227299591
Coca-Cola Europacific Partners PLC	02/06/2025	08:12:17	GB00BDCPN049	GBP	£67.8000	207	XLON	1230835227299739
Coca-Cola Europacific Partners PLC	02/06/2025	08:12:42	GB00BDCPN049	GBP	£67.8000	39	XLON	1230835227299805
Coca-Cola Europacific Partners PLC	02/06/2025	08:12:59	GB00BDCPN049	GBP	£67.8000	164	BATE	100009RX
Coca-Cola Europacific Partners PLC	02/06/2025	08:23:55	GB00BDCPN049	GBP	£67.8000	57	XLON	1230835227301027
Coca-Cola Europacific Partners PLC	02/06/2025	08:23:55	GB00BDCPN049	GBP	£67.8000	49	XLON	1230835227301028
Coca-Cola Europacific Partners PLC	02/06/2025	08:27:56	GB00BDCPN049	GBP	£67.7000	114	XLON	1230835227301569
Coca-Cola Europacific Partners PLC	02/06/2025	08:29:15	GB00BDCPN049	GBP	£67.6000	108	CHIX	110000E1W
Coca-Cola Europacific Partners PLC	02/06/2025	08:29:15	GB00BDCPN049	GBP	£67.6000	155	XLON	1230835227301775
Coca-Cola Europacific Partners PLC	02/06/2025	08:36:32	GB00BDCPN049	GBP	£67.7000	270	XLON	1230835227302796
Coca-Cola Europacific Partners PLC	02/06/2025	08:58:12	GB00BDCPN049	GBP	£67.7000	98	CHIX	110000K08
Coca-Cola Europacific Partners PLC	02/06/2025	10:15:39	GB00BDCPN049	GBP	£67.9000	43	XLON	1230835227311169
Coca-Cola Europacific Partners PLC	02/06/2025	10:15:39	GB00BDCPN049	GBP	£67.9000	342	XLON	1230835227311170
Coca-Cola Europacific Partners PLC	02/06/2025	10:26:14	GB00BDCPN049	GBP	£68.0000	61	XLON	1230835227312743
Coca-Cola Europacific Partners PLC	02/06/2025	10:44:13	GB00BDCPN049	GBP	£68.0000	130	BATE	10000RA2
Coca-Cola Europacific Partners PLC	02/06/2025	10:44:13	GB00BDCPN049	GBP	£68.0000	146	CHIX	1100012IX
Coca-Cola Europacific Partners PLC	02/06/2025	10:44:13	GB00BDCPN049	GBP	£68.0000	140	XLON	1230835227313962
Coca-Cola Europacific Partners PLC	02/06/2025	10:44:13	GB00BDCPN049	GBP	£68.0000	196	XLON	1230835227313963
Coca-Cola Europacific Partners PLC	02/06/2025	10:45:11	GB00BDCPN049	GBP	£67.9000	42	XLON	1230835227314102
Coca-Cola Europacific Partners PLC	02/06/2025	10:45:11	GB00BDCPN049	GBP	£67.9000	355	XLON	1230835227314103
Coca-Cola Europacific Partners PLC	02/06/2025	12:07:28	GB00BDCPN049	GBP	£68.1000	116	BATE	10000ZJD
Coca-Cola Europacific Partners PLC	02/06/2025	12:07:28	GB00BDCPN049	GBP	£68.1000	136	CHIX	110001FMC
Coca-Cola Europacific Partners PLC	02/06/2025	12:07:28	GB00BDCPN049	GBP	£68.1000	377	XLON	1230835227320412
Coca-Cola Europacific Partners PLC	02/06/2025	12:10:30	GB00BDCPN049	GBP	£68.1000	341	XLON	1230835227320614
Coca-Cola Europacific Partners PLC	02/06/2025	12:10:30	GB00BDCPN049	GBP	£68.1000	36	XLON	1230835227320615
Coca-Cola Europacific Partners PLC	02/06/2025	12:24:56	GB00BDCPN049	GBP	£68.1000	60	BATE	1000115A
Coca-Cola Europacific Partners PLC	02/06/2025	12:24:56	GB00BDCPN049	GBP	£68.1000	69	BATE	1000115B
Coca-Cola Europacific Partners PLC	02/06/2025	12:44:59	GB00BDCPN049	GBP	£68.1000	1	BATE	1000137G
Coca-Cola Europacific Partners PLC	02/06/2025	13:35:50	GB00BDCPN049	GBP	£68.1000	81	BATE	100017LN
Coca-Cola Europacific Partners PLC	02/06/2025	13:38:26	GB00BDCPN049	GBP	£68.1000	30	BATE	100017VT
Coca-Cola Europacific Partners PLC	02/06/2025	13:38:26	GB00BDCPN049	GBP	£68.1000	126	CHIX	110001TBN
Coca-Cola Europacific Partners PLC	02/06/2025	13:38:26	GB00BDCPN049	GBP	£68.1000	265	XLON	1230835227325615
Coca-Cola Europacific Partners PLC	02/06/2025	13:38:26	GB00BDCPN049	GBP	£68.1000	133	XLON	1230835227325616
Coca-Cola Europacific Partners PLC	02/06/2025	13:42:27	GB00BDCPN049	GBP	£68.1000	371	XLON	1230835227325902
Coca-Cola Europacific Partners PLC	02/06/2025	13:42:28	GB00BDCPN049	GBP	£68.1000	34	BATE	100018EV
Coca-Cola Europacific Partners PLC	02/06/2025	13:42:34	GB00BDCPN049	GBP	£68.1000	37	BATE	100018F9
Coca-Cola Europacific Partners PLC	02/06/2025	13:42:34	GB00BDCPN049	GBP	£68.1000	23	BATE	100018FA
Coca-Cola Europacific Partners PLC	02/06/2025	13:48:44	GB00BDCPN049	GBP	£68.1000	172	BATE	1000195T
Coca-Cola Europacific Partners PLC	02/06/2025	13:48:44	GB00BDCPN049	GBP	£68.1000	225	XLON	1230835227326324
Coca-Cola Europacific Partners PLC	02/06/2025	14:24:37	GB00BDCPN049	GBP	£68.0000	112	BATE	10001EAD
Coca-Cola Europacific Partners PLC	02/06/2025	14:24:37	GB00BDCPN049	GBP	£68.0000	220	BATE	10001EAQ
Coca-Cola Europacific Partners PLC	02/06/2025	14:24:37	GB00BDCPN049	GBP	£68.0000	198	BATE	10001EAS
Coca-Cola Europacific Partners PLC	02/06/2025	14:24:37	GB00BDCPN049	GBP	£68.0000	129	CHIX	1100023HX
Coca-Cola Europacific Partners PLC	02/06/2025	14:24:37	GB00BDCPN049	GBP	£68.0000	203	XLON	1230835227328913
Coca-Cola Europacific Partners PLC	02/06/2025	14:24:37	GB00BDCPN049	GBP	£68.0000	170	XLON	1230835227328914
Coca-Cola Europacific Partners PLC	02/06/2025	14:24:37	GB00BDCPN049	GBP	£68.0000	4	XLON	1230835227328915
Coca-Cola Europacific Partners PLC	02/06/2025	14:27:13	GB00BDCPN049	GBP	£67.9000	130	XLON	1230835227329267
Coca-Cola Europacific Partners PLC	02/06/2025	14:27:40	GB00BDCPN049	GBP	£67.9000	108	BATE	10001EZE
Coca-Cola Europacific Partners PLC	02/06/2025	14:27:40	GB00BDCPN049	GBP	£67.9000	267	XLON	1230835227329329
Coca-Cola Europacific Partners PLC	02/06/2025	14:28:00	GB00BDCPN049	GBP	£67.8000	67	BATE	10001F23
Coca-Cola Europacific Partners PLC	02/06/2025	14:28:00	GB00BDCPN049	GBP	£67.8000	112	BATE	10001F24
Coca-Cola Europacific Partners PLC	02/06/2025	14:28:00	GB00BDCPN049	GBP	£67.8000	193	XLON	1230835227329409
Coca-Cola Europacific Partners PLC	02/06/2025	14:28:00	GB00BDCPN049	GBP	£67.7000	85	XLON	1230835227329418
Coca-Cola Europacific Partners PLC	02/06/2025	14:28:00	GB00BDCPN049	GBP	£67.7000	266	XLON	1230835227329420
Coca-Cola Europacific Partners PLC	02/06/2025	14:28:03	GB00BDCPN049	GBP	£67.7000	160	BATE	10001F3F
Coca-Cola Europacific Partners PLC	02/06/2025	14:30:01	GB00BDCPN049	GBP	£67.6000	274	BATE	10001FQT
Coca-Cola Europacific Partners PLC	02/06/2025	14:30:01	GB00BDCPN049	GBP	£67.6000	206	XLON	1230835227329709
Coca-Cola Europacific Partners PLC	02/06/2025	14:30:32	GB00BDCPN049	GBP	£67.5000	253	BATE	10001GG6
Coca-Cola Europacific Partners PLC	02/06/2025	14:31:03	GB00BDCPN049	GBP	£67.4000	135	BATE	10001GRM
Coca-Cola Europacific Partners PLC	02/06/2025	14:32:34	GB00BDCPN049	GBP	£67.2000	114	XLON	1230835227330890
Coca-Cola Europacific Partners PLC	02/06/2025	14:34:18	GB00BDCPN049	GBP	£67.1000	113	BATE	10001I88
Coca-Cola Europacific Partners PLC	02/06/2025	14:35:21	GB00BDCPN049	GBP	£67.0000	107	CHIX	110002B30
Coca-Cola Europacific Partners PLC	02/06/2025	14:35:21	GB00BDCPN049	GBP	£67.0000	104	XLON	1230835227331467
Coca-Cola Europacific Partners PLC	02/06/2025	14:36:42	GB00BDCPN049	GBP	£67.0000	100	XLON	1230835227331848
Coca-Cola Europacific Partners PLC	02/06/2025	14:37:17	GB00BDCPN049	GBP	£66.9000	100	XLON	1230835227331970
Coca-Cola Europacific Partners PLC	02/06/2025	14:42:32	GB00BDCPN049	GBP	£66.8000	86	BATE	10001KUF
Coca-Cola Europacific Partners PLC	02/06/2025	14:42:32	GB00BDCPN049	GBP	£66.8000	97	BATE	10001KUG
Coca-Cola Europacific Partners PLC	02/06/2025	14:43:28	GB00BDCPN049	GBP	£66.9000	138	XLON	1230835227333201
Coca-Cola Europacific Partners PLC	02/06/2025	14:50:55	GB00BDCPN049	GBP	£67.0000	89	CHIX	110002I20
Coca-Cola Europacific Partners PLC	02/06/2025	14:50:55	GB00BDCPN049	GBP	£67.0000	119	XLON	1230835227334920
Coca-Cola Europacific Partners PLC	02/06/2025	14:52:33	GB00BDCPN049	GBP	£67.1000	151	BATE	10001NXP
Coca-Cola Europacific Partners PLC	02/06/2025	14:52:33	GB00BDCPN049	GBP	£67.1000	54	XLON	1230835227335293
Coca-Cola Europacific Partners PLC	02/06/2025	14:52:33	GB00BDCPN049	GBP	£67.1000	49	XLON	1230835227335294
Coca-Cola Europacific Partners PLC	02/06/2025	14:52:33	GB00BDCPN049	GBP	£67.0000	109	XLON	1230835227335298
Coca-Cola Europacific Partners PLC	02/06/2025	15:00:41	GB00BDCPN049	GBP	£66.9000	195	XLON	1230835227337093
Coca-Cola Europacific Partners PLC	02/06/2025	15:03:58	GB00BDCPN049	GBP	£66.9000	140	BATE	10001RE6
Coca-Cola Europacific Partners PLC	02/06/2025	15:05:15	GB00BDCPN049	GBP	£66.8000	20	XLON	1230835227337937
Coca-Cola Europacific Partners PLC	02/06/2025	15:05:15	GB00BDCPN049	GBP	£66.8000	20	XLON	1230835227337938
Coca-Cola Europacific Partners PLC	02/06/2025	15:05:15	GB00BDCPN049	GBP	£66.8000	20	XLON	1230835227337939
Coca-Cola Europacific Partners PLC	02/06/2025	15:05:15	GB00BDCPN049	GBP	£66.8000	72	XLON	1230835227337940
Coca-Cola Europacific Partners PLC	02/06/2025	15:07:09	GB00BDCPN049	GBP	£66.9000	119	XLON	1230835227338233
Coca-Cola Europacific Partners PLC	02/06/2025	15:07:13	GB00BDCPN049	GBP	£66.9000	142	BATE	10001S98
Coca-Cola Europacific Partners PLC	02/06/2025	15:07:13	GB00BDCPN049	GBP	£66.9000	91	CHIX	110002R5V
Coca-Cola Europacific Partners PLC	02/06/2025	15:19:32	GB00BDCPN049	GBP	£67.0000	133	XLON	1230835227340131

Coca-Cola Europacific Partners PLC	02/06/2025	15:20:23	GB00BDCPN049	GBP	£67.0000	136	BATE	10001VDY
Coca-Cola Europacific Partners PLC	02/06/2025	15:20:23	GB00BDCPN049	GBP	£67.0000	143	XLON	1230835227340266
Coca-Cola Europacific Partners PLC	02/06/2025	15:21:34	GB00BDCPN049	GBP	£67.0000	32	CHIX	110002W19
Coca-Cola Europacific Partners PLC	02/06/2025	15:21:34	GB00BDCPN049	GBP	£67.0000	51	CHIX	110002W1A
Coca-Cola Europacific Partners PLC	02/06/2025	15:24:19	GB00BDCPN049	GBP	£66.9000	19	XLON	1230835227340858
Coca-Cola Europacific Partners PLC	02/06/2025	15:24:19	GB00BDCPN049	GBP	£66.9000	112	XLON	1230835227340859
Coca-Cola Europacific Partners PLC	02/06/2025	15:35:47	GB00BDCPN049	GBP	£67.0000	165	BATE	10001ZK5
Coca-Cola Europacific Partners PLC	02/06/2025	15:35:47	GB00BDCPN049	GBP	£67.0000	105	XLON	1230835227342623
Coca-Cola Europacific Partners PLC	02/06/2025	15:37:15	GB00BDCPN049	GBP	£66.9000	126	XLON	1230835227342978
Coca-Cola Europacific Partners PLC	02/06/2025	15:43:37	GB00BDCPN049	GBP	£67.0000	80	CHIX	1100035V8
Coca-Cola Europacific Partners PLC	02/06/2025	15:43:37	GB00BDCPN049	GBP	£67.0000	102	XLON	1230835227344100
Coca-Cola Europacific Partners PLC	02/06/2025	15:44:47	GB00BDCPN049	GBP	£67.0000	113	BATE	100022W
Coca-Cola Europacific Partners PLC	02/06/2025	15:49:20	GB00BDCPN049	GBP	£67.0000	126	XLON	1230835227345105
Coca-Cola Europacific Partners PLC	02/06/2025	15:49:20	GB00BDCPN049	GBP	£67.0000	16	XLON	1230835227345106
Coca-Cola Europacific Partners PLC	02/06/2025	15:51:10	GB00BDCPN049	GBP	£67.0000	100	BATE	100023SA
Coca-Cola Europacific Partners PLC	02/06/2025	15:51:10	GB00BDCPN049	GBP	£67.0000	144	XLON	1230835227345476
Coca-Cola Europacific Partners PLC	02/06/2025	15:58:53	GB00BDCPN049	GBP	£67.1000	100	XLON	1230835227346850
Coca-Cola Europacific Partners PLC	02/06/2025	16:00:56	GB00BDCPN049	GBP	£67.1000	81	CHIX	110003D76
Coca-Cola Europacific Partners PLC	02/06/2025	16:01:14	GB00BDCPN049	GBP	£67.1000	103	BATE	1000274Y
Coca-Cola Europacific Partners PLC	02/06/2025	16:01:14	GB00BDCPN049	GBP	£67.1000	101	XLON	1230835227347461
Coca-Cola Europacific Partners PLC	02/06/2025	16:07:26	GB00BDCPN049	GBP	£67.2000	102	XLON	1230835227348435
Coca-Cola Europacific Partners PLC	02/06/2025	16:07:26	GB00BDCPN049	GBP	£67.2000	7	XLON	1230835227348436
Coca-Cola Europacific Partners PLC	02/06/2025	16:11:06	GB00BDCPN049	GBP	£67.2000	6	BATE	10002ALQ
Coca-Cola Europacific Partners PLC	02/06/2025	16:11:06	GB00BDCPN049	GBP	£67.2000	12	BATE	10002ALR
Coca-Cola Europacific Partners PLC	02/06/2025	16:11:06	GB00BDCPN049	GBP	£67.2000	11	BATE	10002ALS
Coca-Cola Europacific Partners PLC	02/06/2025	16:11:25	GB00BDCPN049	GBP	£67.2000	135	BATE	10002AP8
Coca-Cola Europacific Partners PLC	02/06/2025	16:15:10	GB00BDCPN049	GBP	£67.2000	138	XLON	1230835227349931
Coca-Cola Europacific Partners PLC	02/06/2025	16:15:10	GB00BDCPN049	GBP	£67.1000	100	XLON	1230835227349934
Coca-Cola Europacific Partners PLC	02/06/2025	16:20:04	GB00BDCPN049	GBP	£67.1000	103	XLON	1230835227350879
Coca-Cola Europacific Partners PLC	02/06/2025	16:22:37	GB00BDCPN049	GBP	£67.1000	80	CHIX	110003O8E
Coca-Cola Europacific Partners PLC	02/06/2025	16:23:29	GB00BDCPN049	GBP	£67.1000	142	XLON	1230835227351509
Coca-Cola Europacific Partners PLC	02/06/2025	16:23:29	GB00BDCPN049	GBP	£67.1000	42	XLON	1230835227351510
Coca-Cola Europacific Partners PLC	02/06/2025	16:25:39	GB00BDCPN049	GBP	£67.1000	178	XLON	1230835227351989
Coca-Cola Europacific Partners PLC	02/06/2025	16:26:03	GB00BDCPN049	GBP	£67.1000	40	BATE	10002GMQ
Coca-Cola Europacific Partners PLC	02/06/2025	16:26:03	GB00BDCPN049	GBP	£67.1000	30	BATE	10002GMP
Coca-Cola Europacific Partners PLC	02/06/2025	16:26:03	GB00BDCPN049	GBP	£67.1000	37	BATE	10002GMQ
Coca-Cola Europacific Partners PLC	02/06/2025	16:26:25	GB00BDCPN049	GBP	£67.0000	82	XLON	1230835227352190
Coca-Cola Europacific Partners PLC	02/06/2025	16:26:25	GB00BDCPN049	GBP	£67.0000	19	XLON	1230835227352191
Coca-Cola Europacific Partners PLC	02/06/2025	16:27:03	GB00BDCPN049	GBP	£67.0000	60	CHIX	110003RET
Coca-Cola Europacific Partners PLC	02/06/2025	16:28:35	GB00BDCPN049	GBP	£67.0000	9	BATE	10002HXP
Coca-Cola Europacific Partners PLC	02/06/2025	16:29:29	GB00BDCPN049	GBP	£67.1000	120	XLON	1230835227352937
Coca-Cola Europacific Partners PLC	02/06/2025	16:29:29	GB00BDCPN049	GBP	£67.1000	119	XLON	1230835227352938