



Coca-Cola Europacific Partners plc (the “Company”)

Transactions in Own Shares

The Company confirms that on 07 May 2025 it purchased a total of: (i) 29,714 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 30,011 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)	Aquis
Date of purchase	07 May 2025	07 May 2025	07 May 2025	07 May 2025	07 May 2025
Aggregate number of ordinary shares purchased	29,714	18,007	3,001	9,003	0
Highest price paid (per ordinary share)	USD 91.2800	GBP 68.5000	GBP 68.5000	GBP 68.5000	GBP 0
Lowest price paid (per ordinary share)	USD 90.2600	GBP 67.6000	GBP 67.6000	GBP 67.6000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 90.7426	GBP 68.0314	GBP 68.0812	GBP 67.8697	GBP 0

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

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

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

CONTACTS

Company Secretariat

Investor Relations

Media Relations

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

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



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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	07/05/2025	13:30:42	GB008DCPN049	USD	\$90.7100	52	NASD	VHTG153820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:30:42	GB008DCPN049	USD	\$90.7100	48	NASD	VHTG153920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:30:54	GB008DCPN049	USD	\$90.6200	28	PCSE	VHTG232120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:30:54	GB008DCPN049	USD	\$90.6200	72	PCSE	VHTG232220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:31:51	GB008DCPN049	USD	\$90.6000	100	MEMX	VHTG356520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:32:05	GB008DCPN049	USD	\$90.3800	100	NASD	VHTG385320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:33:50	GB008DCPN049	USD	\$90.4800	26	MEMX	VHTG472620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:34:21	GB008DCPN049	USD	\$90.6200	1	NASD	VHTG500320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:34:21	GB008DCPN049	USD	\$90.6200	99	BATS	VHTG500420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:34:51	GB008DCPN049	USD	\$90.4700	5	NASD	VHTG518220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:34:51	GB008DCPN049	USD	\$90.4700	95	NYSE	VHTG518320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:35:35	GB008DCPN049	USD	\$90.5900	9	EPRL	VHTG547820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:35:35	GB008DCPN049	USD	\$90.5900	91	EPRL	VHTG547920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:36:17	GB008DCPN049	USD	\$90.4500	55	NYSE	VHTG603120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:36:17	GB008DCPN049	USD	\$90.4500	45	NYSE	VHTG603320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:37:04	GB008DCPN049	USD	\$90.4400	12	PCSE	VHTG636920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:37:07	GB008DCPN049	USD	\$90.4400	100	BATY	VHTG638120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:37:44	GB008DCPN049	USD	\$90.3400	100	NOBX	VHTG661720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:38:27	GB008DCPN049	USD	\$90.4300	100	KNMX	VHTG688520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:38:59	GB008DCPN049	USD	\$90.4200	100	BATS	VHTG717020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:40:00	GB008DCPN049	USD	\$90.4500	100	BATY	VHTG757120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:40:43	GB008DCPN049	USD	\$90.5300	100	MEMX	VHTG777920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:41:31	GB008DCPN049	USD	\$90.4600	100	NASD	VHTG818620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:42:22	GB008DCPN049	USD	\$90.4600	100	NASD	VHTG857720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:43:08	GB008DCPN049	USD	\$90.4050	40	INCR	VHTG909420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:43:08	GB008DCPN049	USD	\$90.4300	50	BATY	VHTG909620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:43:08	GB008DCPN049	USD	\$90.4300	10	BATY	VHTG909720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:43:56	GB008DCPN049	USD	\$90.4100	100	KNMX	VHTG969320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:44:46	GB008DCPN049	USD	\$90.3500	50	INCR	VHTG1003720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:44:46	GB008DCPN049	USD	\$90.3500	50	NYSE	VHTG1003820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:45:34	GB008DCPN049	USD	\$90.4300	21	BATY	VHTG1061820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:45:34	GB008DCPN049	USD	\$90.4300	79	BATY	VHTG1061920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:46:41	GB008DCPN049	USD	\$90.3900	100	KNMX	VHTG1120220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:47:19	GB008DCPN049	USD	\$90.4400	48	BATS	VHTG1145820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:47:19	GB008DCPN049	USD	\$90.4400	52	NASD	VHTG1145920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:48:10	GB008DCPN049	USD	\$90.4300	58	NYSE	VHTG1183820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:48:10	GB008DCPN049	USD	\$90.4300	42	NYSE	VHTG1183920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:48:36	GB008DCPN049	USD	\$90.4200	100	BATS	VHTG1196520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:48:36	GB008DCPN049	USD	\$90.4200	100	MEMX	VHTG1196620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:48:52	GB008DCPN049	USD	\$90.3900	48	NYSE	VHTG1212920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:48:52	GB008DCPN049	USD	\$90.3900	52	NYSE	VHTG1213020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:49:24	GB008DCPN049	USD	\$90.3500	100	BATS	VHTG1234120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:50:41	GB008DCPN049	USD	\$90.4300	100	BATS	VHTG1298820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:52:18	GB008DCPN049	USD	\$90.4300	11	PCSE	VHTG1365420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:52:18	GB008DCPN049	USD	\$90.4300	89	PCSE	VHTG1365520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:54:05	GB008DCPN049	USD	\$90.4900	100	PCSE	VHTG1459320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:54:15	GB008DCPN049	USD	\$90.5000	100	BATS	VHTG1464120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:54:15	GB008DCPN049	USD	\$90.5000	100	NASD	VHTG1464220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:56:26	GB008DCPN049	USD	\$90.6700	100	NYSE	VHTG1552520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:56:29	GB008DCPN049	USD	\$90.7000	100	NYSE	VHTG1553620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:56:52	GB008DCPN049	USD	\$90.6900	30	MEMX	VHTG1564920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:56:52	GB008DCPN049	USD	\$90.6900	70	MEMX	VHTG1565020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:56:55	GB008DCPN049	USD	\$90.6600	15	MEMX	VHTG1566520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:57:17	GB008DCPN049	USD	\$90.7100	100	BATS	VHTG1576720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:58:04	GB008DCPN049	USD	\$90.6700	100	BATS	VHTG1604520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	13:59:02	GB008DCPN049	USD	\$90.6100	100	BATS	VHTG1624620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:00:22	GB008DCPN049	USD	\$90.6600	100	MEMX	VHTG1670420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:03:23	GB008DCPN049	USD	\$90.7500	40	PCSE	VHTG1792120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:03:23	GB008DCPN049	USD	\$90.7500	60	PCSE	VHTG1792220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:04:19	GB008DCPN049	USD	\$90.7500	22	NASD	VHTG1827420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:04:19	GB008DCPN049	USD	\$90.7500	1	NASD	VHTG1827520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:04:19	GB008DCPN049	USD	\$90.7500	8	NASD	VHTG1827620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:04:19	GB008DCPN049	USD	\$90.7500	1	NASD	VHTG1827720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:04:19	GB008DCPN049	USD	\$90.7500	22	NASD	VHTG1827820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:04:19	GB008DCPN049	USD	\$90.7500	8	NASD	VHTG1827920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:04:19	GB008DCPN049	USD	\$90.7500	1	NASD	VHTG1828020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:04:19	GB008DCPN049	USD	\$90.7500	14	NASD	VHTG1828120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:04:19	GB008DCPN049	USD	\$90.7500	8	NASD	VHTG1828220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:04:19	GB008DCPN049	USD	\$90.7500	15	NASD	VHTG1828320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:05:20	GB008DCPN049	USD	\$90.8000	100	NYSE	VHTG1878420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:06:17	GB008DCPN049	USD	\$90.7600	100	NASD	VHTG1910020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:06:40	GB008DCPN049	USD	\$90.7200	100	BATS	VHTG1934520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:06:40	GB008DCPN049	USD	\$90.7200	100	NASD	VHTG1934620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:06:49	GB008DCPN049	USD	\$90.7100	94	NASD	VHTG1943220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:06:49	GB008DCPN049	USD	\$90.7100	6	NASD	VHTG1943320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:09:50	GB008DCPN049	USD	\$90.7000	100	NASD	VHTG2087920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:10:46	GB008DCPN049	USD	\$90.7000	100	NQBX	VHTG2134320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:11:40	GB008DCPN049	USD	\$90.6700	100	MEMX	VHTG2200020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:11:42	GB008DCPN049	USD	\$90.6500	100	BATS	VHTG2205520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:11:50	GB008DCPN049	USD	\$90.6300	100	NASD	VHTG2211620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:12:10	GB008DCPN049	USD	\$90.5900	2	PCSE	VHTG2226820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:12:10	GB008DCPN049	USD	\$90.5900	98	PCSE	VHTG2226920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:12:51	GB008DCPN049	USD	\$90.5700	89	MEMX	VHTG2247220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:13:59	GB008DCPN049	USD	\$90.5400	100	PCSE	VHTG2287520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:15:09	GB008DCPN049	USD	\$90.5700	9	MEMX	VHTG2328920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:15:09	GB008DCPN049	USD	\$90.5700	91	MEMX	VHTG2329020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:16:00	GB008DCPN049	USD	\$90.6100	100	PCSE	VHTG2366420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:17:56	GB008DCPN049	USD	\$90.5900	100	PCSE	VHTG2431020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:17:57	GB008DCPN049	USD	\$90.5700	100	NYSE	VHTG2431520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:18:47	GB008DCPN049	USD	\$90.5200	100	NYSE	VHTG2449920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:20:13	GB008DCPN049	USD	\$90.4700	100	MEMX	VHTG2481820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:22:10	GB008DCPN049	USD	\$90.4800	15	MEMX	VHTG2563020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:22:10	GB008DCPN049	USD	\$90.4800	85	MEMX	VHTG2563120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:22:37	GB008DCPN049	USD	\$90.4400	6	BATS	VHTG2581620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:22:37	GB008DCPN049	USD	\$90.4400	94	BATS	VHTG2581720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:23:00	GB008DCPN049	USD	\$90.3900	71	NASD	VHTG2598420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:23:00	GB008DCPN049	USD	\$90.3900	29	NASD	VHTG2598520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:24:51	GB008DCPN049	USD	\$90.3300	65	BATS	VHTG2643920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:27:06	GB008DCPN049	USD	\$90.3600	100	MEMX	VHTG2702420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:27:53	GB008DCPN049	USD	\$90.3700	100	NQBX	VHTG2736920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:28:58	GB008DCPN049	USD	\$90.3400	100	BATS	VHTG2764220250507E

Coca-Cola Europacific Partners PLC	07/05/2025	14:30:03	GB008DCPN049	USD	\$90.4000	17	INCR	VHTG2810520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:30:03	GB008DCPN049	USD	\$90.4000	29	INCR	VHTG2810620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:30:03	GB008DCPN049	USD	\$90.4000	50	NASD	VHTG2810720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:30:03	GB008DCPN049	USD	\$90.4000	4	IEGX	VHTG2810820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:31:27	GB008DCPN049	USD	\$90.4200	1	KNMX	VHTG2844720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:31:27	GB008DCPN049	USD	\$90.4200	37	BATS	VHTG2844820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:32:15	GB008DCPN049	USD	\$90.3950	100	INCR	VHTG2882220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:26	GB008DCPN049	USD	\$90.3700	100	NYSE	VHTG2927020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:34:33	GB008DCPN049	USD	\$90.3550	100	MEMX	VHTG2953920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:35:44	GB008DCPN049	USD	\$90.3300	56	MEMX	VHTG2983620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:35:44	GB008DCPN049	USD	\$90.3300	39	NASD	VHTG2983720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:35:44	GB008DCPN049	USD	\$90.3300	4	NASD	VHTG2983820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:36:52	GB008DCPN049	USD	\$90.3400	8	MEMX	VHTG3021020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:36:52	GB008DCPN049	USD	\$90.3400	43	BATY	VHTG3021120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:36:52	GB008DCPN049	USD	\$90.3400	8	MEMX	VHTG3021220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:37:00	GB008DCPN049	USD	\$90.3400	99	PCSE	VHTG3023820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:37:00	GB008DCPN049	USD	\$90.3400	1	PCSE	VHTG3023920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:37:47	GB008DCPN049	USD	\$90.3100	100	BATS	VHTG3056420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:38:54	GB008DCPN049	USD	\$90.2600	100	KNMX	VHTG3087020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:40:11	GB008DCPN049	USD	\$90.3000	100	IEGX	VHTG3126320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:40:11	GB008DCPN049	USD	\$90.3000	100	EPRL	VHTG3126420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:40:40	GB008DCPN049	USD	\$90.3500	100	MEMX	VHTG3143420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:43:05	GB008DCPN049	USD	\$90.3600	62	NASD	VHTG3255720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:43:05	GB008DCPN049	USD	\$90.3600	38	NASD	VHTG3255820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:44:43	GB008DCPN049	USD	\$90.3700	100	PCSE	VHTG3339820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:45:53	GB008DCPN049	USD	\$90.4700	1	KNMX	VHTG3337420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:45:53	GB008DCPN049	USD	\$90.4700	1	INCR	VHTG3374320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:45:53	GB008DCPN049	USD	\$90.4700	1	LEVL	VHTG3374420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:45:53	GB008DCPN049	USD	\$90.4700	97	MEMX	VHTG3374520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:47:05	GB008DCPN049	USD	\$90.5000	100	BATS	VHTG3401420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:48:13	GB008DCPN049	USD	\$90.4500	71	NASD	VHTG3444620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:49:24	GB008DCPN049	USD	\$90.4400	32	INCR	VHTG3483020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:49:24	GB008DCPN049	USD	\$90.4400	12	MEMX	VHTG3483120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:49:24	GB008DCPN049	USD	\$90.4400	17	EDGX	VHTG3483220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:49:24	GB008DCPN049	USD	\$90.4400	34	BATS	VHTG3483320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:49:24	GB008DCPN049	USD	\$90.4400	1	EDGX	VHTG3483420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:49:24	GB008DCPN049	USD	\$90.4400	4	MEMX	VHTG3483520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:50:40	GB008DCPN049	USD	\$90.4700	100	PCSE	VHTG3523520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:51:47	GB008DCPN049	USD	\$90.4600	1	KNMX	VHTG3557220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:51:47	GB008DCPN049	USD	\$90.4600	99	INCR	VHTG3557320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:53:00	GB008DCPN049	USD	\$90.4700	100	BATS	VHTG3618920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:54:14	GB008DCPN049	USD	\$90.4300	100	BATS	VHTG3667820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:55:25	GB008DCPN049	USD	\$90.4400	100	BATY	VHTG3714220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:56:40	GB008DCPN049	USD	\$90.3900	100	KNMX	VHTG3784620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:57:56	GB008DCPN049	USD	\$90.2850	100	KNMX	VHTG3816420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:59:13	GB008DCPN049	USD	\$90.3800	1	UBSS	VHTG3869620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:59:13	GB008DCPN049	USD	\$90.3800	5	PCSE	VHTG3869720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:59:25	GB008DCPN049	USD	\$90.4100	10	PCSE	VHTG3875320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	14:59:25	GB008DCPN049	USD	\$90.4100	90	PCSE	VHTG3875420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:00:28	GB008DCPN049	USD	\$90.3800	5	UBSS	VHTG3916720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:00:28	GB008DCPN049	USD	\$90.3800	1	NASD	VHTG3916820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:00:28	GB008DCPN049	USD	\$90.3800	90	NASD	VHTG3916920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:00:28	GB008DCPN049	USD	\$90.3900	1	NASD	VHTG3917020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:01:46	GB008DCPN049	USD	\$90.3800	100	NASD	VHTG3974820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:02:54	GB008DCPN049	USD	\$90.3400	100	NASD	VHTG4027920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:04:15	GB008DCPN049	USD	\$90.3400	2	NYSE	VHTG4080720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:04:20	GB008DCPN049	USD	\$90.3400	100	BATS	VHTG4083420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:05:44	GB008DCPN049	USD	\$90.3700	100	BATS	VHTG410820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:06:56	GB008DCPN049	USD	\$90.3100	1	PCSE	VHTG4181820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:06:56	GB008DCPN049	USD	\$90.3100	1	PCSE	VHTG4181920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:07:03	GB008DCPN049	USD	\$90.3150	14	INCR	VHTG4184320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:07:03	GB008DCPN049	USD	\$90.3300	86	NOBX	VHTG4184420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:07:54	GB008DCPN049	USD	\$90.3200	17	NASD	VHTG422320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:07:56	GB008DCPN049	USD	\$90.3300	85	NOBX	VHTG4224020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:07:56	GB008DCPN049	USD	\$90.3300	3	INCR	VHTG4224120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:07:56	GB008DCPN049	USD	\$90.3300	12	INCR	VHTG422420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:09:11	GB008DCPN049	USD	\$90.3500	100	NASD	VHTG4273520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:10:28	GB008DCPN049	USD	\$90.3450	100	KNMX	VHTG4359320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:11:43	GB008DCPN049	USD	\$90.3600	100	NYSE	VHTG4411420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:13:04	GB008DCPN049	USD	\$90.3800	12	NASD	VHTG4456120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:13:10	GB008DCPN049	USD	\$90.3800	99	NASD	VHTG4459920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:13:10	GB008DCPN049	USD	\$90.3800	1	NASD	VHTG4460020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:13:10	GB008DCPN049	USD	\$90.3800	100	XCIS	VHTG4460120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:13:44	GB008DCPN049	USD	\$90.3600	100	NASD	VHTG4495520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:14:09	GB008DCPN049	USD	\$90.3800	100	BATS	VHTG4510920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:14:55	GB008DCPN049	USD	\$90.4200	100	BATS	VHTG4541020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:15:45	GB008DCPN049	USD	\$90.4100	100	MEMX	VHTG4596620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:20:23	GB008DCPN049	USD	\$90.5100	100	BATY	VHTG4751720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:20:30	GB008DCPN049	USD	\$90.4900	100	PCSE	VHTG475320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:20:39	GB008DCPN049	USD	\$90.4700	100	NASD	VHTG4756520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:21:55	GB008DCPN049	USD	\$90.4600	100	BATS	VHTG4790720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:22:17	GB008DCPN049	USD	\$90.4600	36	NYSE	VHTG4796920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:22:17	GB008DCPN049	USD	\$90.4600	64	NYSE	VHTG4797020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:24:04	GB008DCPN049	USD	\$90.5200	10	NASD	VHTG4842720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:24:04	GB008DCPN049	USD	\$90.5200	90	NASD	VHTG4842820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:25:50	GB008DCPN049	USD	\$90.5800	100	NASD	VHTG4898720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:26:40	GB008DCPN049	USD	\$90.5700	72	EPRL	VHTG4926220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:26:40	GB008DCPN049	USD	\$90.5700	28	EPRL	VHTG4926320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:27:37	GB008DCPN049	USD	\$90.5600	100	BATS	VHTG4946920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:33:10	GB008DCPN049	USD	\$90.6200	100	BATS	VHTG5115620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:34:18	GB008DCPN049	USD	\$90.6600	99	NASD	VHTG5132320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:34:18	GB008DCPN049	USD	\$90.6600	1	UBSS	VHTG5132420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:35:27	GB008DCPN049	USD	\$90.6400	1	INCR	VHTG5166120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:35:27	GB008DCPN049	USD	\$90.6400	1	LEVL	VHTG5166220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:35:27	GB008DCPN049	USD	\$90.6400	98	NASD	VHTG5166320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:35:45	GB008DCPN049	USD	\$90.6200	100	PCSE	VHTG5174620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:35:52	GB008DCPN049	USD	\$90.6100	100	PCSE	VHTG5176920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:36:06	GB008DCPN049	USD	\$90.6100	100	PCSE	VHTG5182620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:37:08	GB008DCPN049	USD	\$90.5500	14	PCSE	VHTG5219620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:37:08	GB008DCPN049	USD	\$90.5500	86	PCSE	VHTG5219720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:40:27	GB008DCPN049	USD	\$90.6100	100	NASD	VHTG5314320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:43:50	GB008DCPN049	USD	\$90.6200	50	NASD	VHTG5461120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:43:50	GB008DCPN049	USD	\$90.6200	1	NASD	VHTG5461220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:43:50	GB008DCPN049	USD	\$90.6200	38	PCSE	VHTG5461520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:43:50	GB008DCPN049	USD	\$90.6200	1	IEGX	VHTG5461620250507E

Coca-Cola Europacific Partners PLC	07/05/2025	15:43:50	GB008DCPN049	USD	\$90.6200	1	BATS	VHTG5461720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:45:12	GB008DCPN049	USD	\$90.6200	5	BATS	VHTG5499520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:45:12	GB008DCPN049	USD	\$90.6200	12	BATS	VHTG5499620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:46:39	GB008DCPN049	USD	\$90.6200	100	NASD	VHTG5544520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:48:00	GB008DCPN049	USD	\$90.5600	100	NQBX	VHTG5579420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:48:29	GB008DCPN049	USD	\$90.5400	100	MEMX	VHTG5594420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:48:29	GB008DCPN049	USD	\$90.5400	100	BATS	VHTG5594520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:50:05	GB008DCPN049	USD	\$90.5400	100	NASD	VHTG5636020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:50:32	GB008DCPN049	USD	\$90.5400	100	MEMX	VHTG5649520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:55:26	GB008DCPN049	USD	\$90.6600	50	NASD	VHTG5784120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:55:26	GB008DCPN049	USD	\$90.6600	4	NASD	VHTG5784220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:56:06	GB008DCPN049	USD	\$90.6700	18	MEMX	VHTG5798820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:56:06	GB008DCPN049	USD	\$90.6700	82	MEMX	VHTG5798920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:57:05	GB008DCPN049	USD	\$90.7100	100	BATS	VHTG5823820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:57:10	GB008DCPN049	USD	\$90.7000	100	PCSE	VHTG5854620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:57:25	GB008DCPN049	USD	\$90.6900	100	BATS	VHTG5832920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:59:14	GB008DCPN049	USD	\$90.6900	1	BATS	VHTG5869620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:59:23	GB008DCPN049	USD	\$90.6900	1	BATS	VHTG5872720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:59:23	GB008DCPN049	USD	\$90.6900	12	BATS	VHTG5872820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	15:59:23	GB008DCPN049	USD	\$90.6900	86	BATS	VHTG5872920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:03:03	GB008DCPN049	USD	\$90.8200	100	KNMX	VHTG5979920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:04:31	GB008DCPN049	USD	\$90.8300	30	NASD	VHTG6020920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:04:31	GB008DCPN049	USD	\$90.8300	70	NASD	VHTG6021020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:04:48	GB008DCPN049	USD	\$90.8200	78	PCSE	VHTG6027020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:05:00	GB008DCPN049	USD	\$90.8200	4	PCSE	VHTG6031220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:05:00	GB008DCPN049	USD	\$90.8200	18	PCSE	VHTG6031320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:05:13	GB008DCPN049	USD	\$90.8100	84	BATS	VHTG6036020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:05:38	GB008DCPN049	USD	\$90.8400	81	PCSE	VHTG6046920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:05:38	GB008DCPN049	USD	\$90.8400	19	PCSE	VHTG6047020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:06:20	GB008DCPN049	USD	\$90.8000	100	PCSE	VHTG6062920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:12:07	GB008DCPN049	USD	\$90.8700	100	PCSE	VHTG66187420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:13:45	GB008DCPN049	USD	\$90.8500	100	MEMX	VHTG6240520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:15:30	GB008DCPN049	USD	\$90.8600	100	EPRL	VHTG6307920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:16:49	GB008DCPN049	USD	\$90.8600	1	NQBX	VHTG6349720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:16:51	GB008DCPN049	USD	\$90.8600	100	EPRL	VHTG6350520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:18:12	GB008DCPN049	USD	\$90.9100	5	PCSE	VHTG6375220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:18:12	GB008DCPN049	USD	\$90.9100	5	PCSE	VHTG6375320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:18:19	GB008DCPN049	USD	\$90.9200	50	NASD	VHTG6380420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:18:19	GB008DCPN049	USD	\$90.9200	50	NYSE	VHTG6380520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:21:09	GB008DCPN049	USD	\$90.9200	100	MEMX	VHTG6444720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:22:07	GB008DCPN049	USD	\$90.8900	97	NASD	VHTG6480720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:22:07	GB008DCPN049	USD	\$90.8900	3	NASD	VHTG6480820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:23:14	GB008DCPN049	USD	\$90.8400	100	MEMX	VHTG6499020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:25:51	GB008DCPN049	USD	\$90.9000	1	INCR	VHTG6547120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:25:51	GB008DCPN049	USD	\$90.9000	1	INCR	VHTG6547220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:25:51	GB008DCPN049	USD	\$90.9000	1	INCR	VHTG6547320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:25:51	GB008DCPN049	USD	\$90.9000	1	ONEC	VHTG6547420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:25:51	GB008DCPN049	USD	\$90.9000	1	LEVL	VHTG6547520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:25:51	GB008DCPN049	USD	\$90.9000	75	NASD	VHTG6547620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:25:51	GB008DCPN049	USD	\$90.9000	20	NASD	VHTG6547720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:27:23	GB008DCPN049	USD	\$90.9100	100	NYSE	VHTG6578620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:29:03	GB008DCPN049	USD	\$90.8900	100	MEMX	VHTG6619620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:31:16	GB008DCPN049	USD	\$90.8900	100	PCSE	VHTG6670020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:32:15	GB008DCPN049	USD	\$90.8900	100	NYSE	VHTG6696520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:33:52	GB008DCPN049	USD	\$90.9200	100	NYSE	VHTG6731920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:35:29	GB008DCPN049	USD	\$90.9150	5	UBSS	VHTG6765220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:35:29	GB008DCPN049	USD	\$90.9300	50	NQBX	VHTG6765320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:35:29	GB008DCPN049	USD	\$90.9300	45	KNMX	VHTG6765420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:36:22	GB008DCPN049	USD	\$90.9000	4	BATY	VHTG6794520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:37:02	GB008DCPN049	USD	\$90.9200	38	NASD	VHTG6807520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:37:11	GB008DCPN049	USD	\$90.9100	94	MEMX	VHTG6809920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:38:40	GB008DCPN049	USD	\$90.9300	100	PCSE	VHTG6834020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:40:31	GB008DCPN049	USD	\$90.9800	100	BATS	VHTG6874720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:40:31	GB008DCPN049	USD	\$90.9800	100	IEGX	VHTG6874820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:40:31	GB008DCPN049	USD	\$90.9700	100	NASD	VHTG6874920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:41:48	GB008DCPN049	USD	\$90.9600	63	EPRL	VHTG6902720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:41:48	GB008DCPN049	USD	\$90.9600	9	EPRL	VHTG6902820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:43:42	GB008DCPN049	USD	\$90.9800	100	MEMX	VHTG6936320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:43:59	GB008DCPN049	USD	\$90.9700	100	NASD	VHTG6941020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:46:26	GB008DCPN049	USD	\$90.9800	100	BATS	VHTG6996720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:49:00	GB008DCPN049	USD	\$90.9800	100	BATS	VHTG7068820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:50:24	GB008DCPN049	USD	\$90.9800	1	BATY	VHTG7092620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:51:06	GB008DCPN049	USD	\$90.9700	100	NASD	VHTG7107320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:53:05	GB008DCPN049	USD	\$90.9700	100	BATS	VHTG7150720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:56:56	GB008DCPN049	USD	\$91.0400	9	NASD	VHTG7244720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:56:59	GB008DCPN049	USD	\$91.0400	100	NYSE	VHTG7246020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:58:03	GB008DCPN049	USD	\$91.0700	59	KNMX	VHTG7276120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:58:03	GB008DCPN049	USD	\$91.0700	41	KNMX	VHTG7276220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:58:03	GB008DCPN049	USD	\$91.0700	59	KNMX	VHTG7276320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:58:03	GB008DCPN049	USD	\$91.0700	1	INCR	VHTG7276420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:58:03	GB008DCPN049	USD	\$91.0700	1	INCR	VHTG7276520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:58:03	GB008DCPN049	USD	\$91.0700	1	INCR	VHTG7276620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:58:03	GB008DCPN049	USD	\$91.0700	38	INCR	VHTG7276720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	16:59:47	GB008DCPN049	USD	\$91.0500	1	NYSE	VHTG7315220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:00:15	GB008DCPN049	USD	\$91.0550	100	INCR	VHTG7325620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:00:15	GB008DCPN049	USD	\$91.0550	100	INCR	VHTG7325720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:00:31	GB008DCPN049	USD	\$91.0300	7	NYSE	VHTG7331120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:00:32	GB008DCPN049	USD	\$91.0300	15	NYSE	VHTG7331520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:00:32	GB008DCPN049	USD	\$91.0300	78	NYSE	VHTG7331620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:02:44	GB008DCPN049	USD	\$91.1100	100	PCSE	VHTG7376820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:03:49	GB008DCPN049	USD	\$91.1200	100	PCSE	VHTG7402620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:10:01	GB008DCPN049	USD	\$91.1400	100	NASD	VHTG7556720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:11:44	GB008DCPN049	USD	\$91.1500	68	NASD	VHTG7587220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:11:44	GB008DCPN049	USD	\$91.1500	32	NASD	VHTG7587320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:13:37	GB008DCPN049	USD	\$91.1800	10	NASD	VHTG7641420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:13:37	GB008DCPN049	USD	\$91.1800	1	IEGX	VHTG7641520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:13:37	GB008DCPN049	USD	\$91.1800	89	NASD	VHTG7641620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:13:51	GB008DCPN049	USD	\$91.2000	100	INCR	VHTG7648920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:13:54	GB008DCPN049	USD	\$91.1900	100	NASD	VHTG7650220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:14:28	GB008DCPN049	USD	\$91.1700	100	NASD	VHTG7666320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:15:25	GB008DCPN049	USD	\$91.1300	100	PCSE	VHTG7688520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:17:56	GB008DCPN049	USD	\$91.1200	42	PCSE	VHTG7748320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:17:56	GB008DCPN049	USD	\$91.1200	7	PCSE	VHTG7748420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:17:56	GB008DCPN049	USD	\$91.1200	51	PCSE	VHTG7748520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:19:32	GB008DCPN049	USD	\$91.0900	54	PCSE	VHTG7780820250507E

Coca-Cola Europacific Partners PLC	07/05/2025	17:19:32	GB00BDCPN049	USD	\$91.0900	1	PCSE	VHTG7780920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:19:32	GB00BDCPN049	USD	\$91.0900	45	PCSE	VHTG7781020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:21:17	GB00BDCPN049	USD	\$91.0200	100	MEMX	VHTG7824620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:25:20	GB00BDCPN049	USD	\$91.0300	100	PCSE	VHTG7897220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:26:41	GB00BDCPN049	USD	\$91.0100	100	NASD	VHTG7923220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:27:26	GB00BDCPN049	USD	\$91.0200	100	NYSE	VHTG7943820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:29:44	GB00BDCPN049	USD	\$90.9700	6	BATS	VHTG7988820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:29:44	GB00BDCPN049	USD	\$90.9700	35	BATS	VHTG7988920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:29:44	GB00BDCPN049	USD	\$90.9700	59	BATS	VHTG7989020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:31:25	GB00BDCPN049	USD	\$90.9600	1	MEMX	VHTG8032020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:31:25	GB00BDCPN049	USD	\$90.9600	99	MEMX	VHTG8032120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:32:42	GB00BDCPN049	USD	\$90.9500	100	NASD	VHTG8060120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:33:48	GB00BDCPN049	USD	\$90.9100	3	MEMX	VHTG8089720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:33:48	GB00BDCPN049	USD	\$90.9100	1	MEMX	VHTG8089820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:34:44	GB00BDCPN049	USD	\$90.9000	100	BATS	VHTG8108020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:34:56	GB00BDCPN049	USD	\$90.8900	2	BATS	VHTG8113920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:35:04	GB00BDCPN049	USD	\$90.8900	3	BATS	VHTG8116620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:35:11	GB00BDCPN049	USD	\$90.8900	2	BATS	VHTG8118020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:35:11	GB00BDCPN049	USD	\$90.8900	80	BATS	VHTG8118120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:37:07	GB00BDCPN049	USD	\$90.8700	4	MEMX	VHTG8169120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:37:07	GB00BDCPN049	USD	\$90.8700	4	MEMX	VHTG8169220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:37:14	GB00BDCPN049	USD	\$90.8700	14	MEMX	VHTG8173220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:37:24	GB00BDCPN049	USD	\$90.8700	2	NASD	VHTG8175820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:37:24	GB00BDCPN049	USD	\$90.8700	3	NASD	VHTG8175920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:37:33	GB00BDCPN049	USD	\$90.8600	2	BATS	VHTG8180220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:37:40	GB00BDCPN049	USD	\$90.8600	1	BATS	VHTG8180220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:37:40	GB00BDCPN049	USD	\$90.8600	97	BATS	VHTG8180320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:39:34	GB00BDCPN049	USD	\$90.8500	100	BATS	VHTG8220520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:41:50	GB00BDCPN049	USD	\$90.8500	100	NYSE	VHTG8260620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:43:56	GB00BDCPN049	USD	\$90.8700	100	NASD	VHTG8329420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:45:49	GB00BDCPN049	USD	\$90.8500	100	BATS	VHTG8386520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:46:55	GB00BDCPN049	USD	\$90.8500	100	BATS	VHTG8412520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:47:34	GB00BDCPN049	USD	\$90.8400	98	EPRL	VHTG8430020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:47:34	GB00BDCPN049	USD	\$90.8400	2	EPRL	VHTG8430120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:49:21	GB00BDCPN049	USD	\$90.8300	100	MEMX	VHTG8480820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:51:47	GB00BDCPN049	USD	\$90.8400	100	PCSE	VHTG8558520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:53:23	GB00BDCPN049	USD	\$90.7300	100	NASD	VHTG8622320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:55:18	GB00BDCPN049	USD	\$90.6700	4	MEMX	VHTG8672320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:55:18	GB00BDCPN049	USD	\$90.6700	96	MEMX	VHTG8672420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:56:39	GB00BDCPN049	USD	\$90.6800	100	NOBQ	VHTG8705420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:58:57	GB00BDCPN049	USD	\$90.6900	1	BATS	VHTG8776120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	17:59:20	GB00BDCPN049	USD	\$90.6900	99	BATS	VHTG8787320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:00:05	GB00BDCPN049	USD	\$90.7000	100	NASD	VHTG8817220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:02:09	GB00BDCPN049	USD	\$90.7700	100	BATS	VHTG8918220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:03:01	GB00BDCPN049	USD	\$90.7300	100	MEMX	VHTG8943820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:04:56	GB00BDCPN049	USD	\$90.7600	100	PCSE	VHTG9002920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:05:17	GB00BDCPN049	USD	\$90.7400	100	BATS	VHTG9012020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:06:05	GB00BDCPN049	USD	\$90.6800	2	BATS	VHTG9049320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:06:05	GB00BDCPN049	USD	\$90.6800	1	BATS	VHTG9049420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:06:05	GB00BDCPN049	USD	\$90.6800	97	BATS	VHTG9049520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:07:49	GB00BDCPN049	USD	\$90.6000	100	PCSE	VHTG9130520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:08:47	GB00BDCPN049	USD	\$90.4800	100	BATS	VHTG9170420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:10:04	GB00BDCPN049	USD	\$90.5100	100	EPRL	VHTG9215020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:11:43	GB00BDCPN049	USD	\$90.6100	100	NYSE	VHTG9254320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:14:35	GB00BDCPN049	USD	\$90.6100	100	NOBQ	VHTG9363520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:14:43	GB00BDCPN049	USD	\$90.6100	100	MEMX	VHTG9367420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:16:40	GB00BDCPN049	USD	\$90.6100	100	XNAS	VHTG9441830250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:17:24	GB00BDCPN049	USD	\$90.6200	4	NASD	VHTG9443620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:18:51	GB00BDCPN049	USD	\$90.6200	100	NASD	VHTG9490120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:21:21	GB00BDCPN049	USD	\$90.7400	100	NYSE	VHTG9575220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:21:24	GB00BDCPN049	USD	\$90.7300	100	NYSE	VHTG9578320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:21:49	GB00BDCPN049	USD	\$90.7300	3	BATY	VHTG9588420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:22:08	GB00BDCPN049	USD	\$90.7200	100	NYSE	VHTG9605120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:25:30	GB00BDCPN049	USD	\$90.7900	100	BATS	VHTG9703620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:26:30	GB00BDCPN049	USD	\$90.8000	100	BATS	VHTG9732220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:27:54	GB00BDCPN049	USD	\$90.8000	100	MEMX	VHTG9776220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:30:21	GB00BDCPN049	USD	\$90.7300	100	NASD	VHTG9855420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:32:12	GB00BDCPN049	USD	\$90.8200	16	BATS	VHTG9952820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:32:17	GB00BDCPN049	USD	\$90.8100	65	BATS	VHTG9963020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:32:17	GB00BDCPN049	USD	\$90.8100	35	BATS	VHTG9963120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:35:46	GB00BDCPN049	USD	\$90.9200	100	NYSE	VHTG10116220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:37:15	GB00BDCPN049	USD	\$91.0300	54	PCSE	VHTG10181620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:37:38	GB00BDCPN049	USD	\$91.0500	100	MEMX	VHTG10197820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:38:24	GB00BDCPN049	USD	\$91.0300	100	BATY	VHTG10235220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:39:57	GB00BDCPN049	USD	\$91.1400	11	MEMX	VHTG10317020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:39:59	GB00BDCPN049	USD	\$91.1400	100	NASD	VHTG10318920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:41:09	GB00BDCPN049	USD	\$91.1600	1	INCR	VHTG10352820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:41:09	GB00BDCPN049	USD	\$91.1600	1	LEVL	VHTG10352920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:41:09	GB00BDCPN049	USD	\$91.1600	1	EDGX	VHTG10353020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:41:09	GB00BDCPN049	USD	\$91.1600	7	EDGX	VHTG10353120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:41:09	GB00BDCPN049	USD	\$91.1600	39	MEMX	VHTG10353220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:41:09	GB00BDCPN049	USD	\$91.1600	34	MEMX	VHTG10353320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:42:01	GB00BDCPN049	USD	\$91.1600	90	PCSE	VHTG10379220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:42:01	GB00BDCPN049	USD	\$91.1600	100	NYSE	VHTG10379320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:42:25	GB00BDCPN049	USD	\$91.1400	50	BATY	VHTG10396120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:42:25	GB00BDCPN049	USD	\$91.1400	50	KCIS	VHTG10396220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:42:25	GB00BDCPN049	USD	\$91.1400	50	NOBQ	VHTG10396320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:42:25	GB00BDCPN049	USD	\$91.1400	50	KNMX	VHTG10396420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:43:07	GB00BDCPN049	USD	\$91.1400	100	PCSE	VHTG10427920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:43:31	GB00BDCPN049	USD	\$91.1100	100	NASD	VHTG10439320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:44:16	GB00BDCPN049	USD	\$91.1000	36	PCSE	VHTG10473520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:44:16	GB00BDCPN049	USD	\$91.1000	64	PCSE	VHTG10473620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:46:04	GB00BDCPN049	USD	\$91.0600	100	NYSE	VHTG10533720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:47:08	GB00BDCPN049	USD	\$91.0100	57	BATS	VHTG10571720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:47:08	GB00BDCPN049	USD	\$91.0100	43	BATS	VHTG10571820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:47:49	GB00BDCPN049	USD	\$91.0000	100	NYSE	VHTG10595420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:48:52	GB00BDCPN049	USD	\$90.9200	100	NYSE	VHTG10636220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:50:35	GB00BDCPN049	USD	\$90.8700	100	KCIS	VHTG10711920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:51:29	GB00BDCPN049	USD	\$90.8900	100	BATS	VHTG107472720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:52:39	GB00BDCPN049	USD	\$90.8600	100	MEMX	VHTG10772420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:53:58	GB00BDCPN049	USD	\$90.8600	100	MEMX	VHTG10819520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:57:10	GB00BDCPN049	USD	\$91.1950	100	ONEC	VHTG10943320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:57:10	GB00BDCPN049	USD	\$91.2000	100	KNMX	VHTG10943420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:58:07	GB00BDCPN049	USD	\$91.2300	100	NYSE	VHTG10986320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	18:59:27	GB00BDCPN049	USD	\$91.2000	100	BATS	VHTG11048020250507E

Coca-Cola Europacific Partners PLC	07/05/2025	18:59:51	GB008DCPN049	USD	\$91.2000	18	BATS	VHTG11065220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:00:12	GB008DCPN049	USD	\$91.1900	100	BATS	VHTG11088820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:00:40	GB008DCPN049	USD	\$91.2400	100	NYSE	VHTG11124420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:01:27	GB008DCPN049	USD	\$91.2200	100	NASD	VHTG11154520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:02:12	GB008DCPN049	USD	\$91.1700	100	NASD	VHTG11187020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:03:13	GB008DCPN049	USD	\$91.1500	1	BATS	VHTG11237120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:03:13	GB008DCPN049	USD	\$91.1500	99	BATS	VHTG11237220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:05:01	GB008DCPN049	USD	\$91.1300	100	EPRL	VHTG11337020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:05:09	GB008DCPN049	USD	\$91.1200	57	PCSE	VHTG11355520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:05:09	GB008DCPN049	USD	\$91.1200	43	PCSE	VHTG11355620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:06:14	GB008DCPN049	USD	\$91.1300	100	PCSE	VHTG11414920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:07:28	GB008DCPN049	USD	\$91.1300	100	PCSE	VHTG11464120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:10:19	GB008DCPN049	USD	\$91.2200	9	EPRL	VHTG11577820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:10:19	GB008DCPN049	USD	\$91.2200	91	EPRL	VHTG11577920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:10:39	GB008DCPN049	USD	\$91.1900	100	PCSE	VHTG11593320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:10:49	GB008DCPN049	USD	\$91.1700	1	PCSE	VHTG11602720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:10:49	GB008DCPN049	USD	\$91.1700	5	PCSE	VHTG11602820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:10:49	GB008DCPN049	USD	\$91.1700	94	PCSE	VHTG11602920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:12:00	GB008DCPN049	USD	\$91.0700	100	NASD	VHTG11655520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:13:39	GB008DCPN049	USD	\$91.1000	30	MEMX	VHTG11734220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:13:39	GB008DCPN049	USD	\$91.1000	70	MEMX	VHTG11734320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:17:36	GB008DCPN049	USD	\$91.1600	11	BATY	VHTG11906620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:17:36	GB008DCPN049	USD	\$91.1600	15	BATY	VHTG11906920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:17:36	GB008DCPN049	USD	\$91.1600	74	BATY	VHTG11907120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:18:00	GB008DCPN049	USD	\$91.1200	100	INCR	VHTG11924220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:18:00	GB008DCPN049	USD	\$91.1200	1	LEVL	VHTG11924120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:18:00	GB008DCPN049	USD	\$91.1200	99	LEVL	VHTG11924220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:18:10	GB008DCPN049	USD	\$91.0900	100	XCIS	VHTG11930720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:19:29	GB008DCPN049	USD	\$91.1400	100	BATY	VHTG11992720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:19:53	GB008DCPN049	USD	\$91.1800	6	BATS	VHTG12007720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:21:12	GB008DCPN049	USD	\$91.1200	100	MEMX	VHTG12062820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:22:01	GB008DCPN049	USD	\$91.1100	100	BATY	VHTG12099420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:23:43	GB008DCPN049	USD	\$91.1100	100	NASD	VHTG12165620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:24:18	GB008DCPN049	USD	\$91.0900	100	BATS	VHTG12191520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:25:23	GB008DCPN049	USD	\$91.0700	100	BATS	VHTG12250320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:26:31	GB008DCPN049	USD	\$91.0000	94	NASD	VHTG12335020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:26:31	GB008DCPN049	USD	\$91.0000	6	NASD	VHTG12335120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:27:03	GB008DCPN049	USD	\$90.9200	20	NYSE	VHTG12404020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:27:21	GB008DCPN049	USD	\$90.9000	100	NASD	VHTG12427620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:28:07	GB008DCPN049	USD	\$90.9000	1	PCSE	VHTG12477820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:28:07	GB008DCPN049	USD	\$90.9000	23	PCSE	VHTG12477920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:28:07	GB008DCPN049	USD	\$90.9000	15	PCSE	VHTG12478020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:28:07	GB008DCPN049	USD	\$90.9000	61	PCSE	VHTG12478120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:29:01	GB008DCPN049	USD	\$90.9000	100	MEMX	VHTG12528720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:30:03	GB008DCPN049	USD	\$90.8700	54	NYSE	VHTG12600420250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:30:03	GB008DCPN049	USD	\$90.8700	46	NYSE	VHTG12600520250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:31:01	GB008DCPN049	USD	\$90.8800	100	PCSE	VHTG12655320250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:32:06	GB008DCPN049	USD	\$90.9400	8	MEMX	VHTG12711920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:32:06	GB008DCPN049	USD	\$90.9400	92	MEMX	VHTG12712020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:33:16	GB008DCPN049	USD	\$90.9300	100	BATS	VHTG12784220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:33:56	GB008DCPN049	USD	\$90.9700	100	BATY	VHTG12819620250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:34:39	GB008DCPN049	USD	\$90.9000	84	BATS	VHTG12863720250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:34:39	GB008DCPN049	USD	\$90.9000	16	BATS	VHTG12864020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:36:22	GB008DCPN049	USD	\$90.9400	100	XCIS	VHTG12955820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:37:12	GB008DCPN049	USD	\$90.9800	100	PCSE	VHTG13003920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:37:24	GB008DCPN049	USD	\$90.9800	100	BATS	VHTG13018120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:38:12	GB008DCPN049	USD	\$90.9500	36	MEMX	VHTG13080820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:38:49	GB008DCPN049	USD	\$90.9500	45	NYSE	VHTG13120120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:38:49	GB008DCPN049	USD	\$90.9500	55	NYSE	VHTG13120220250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:39:28	GB008DCPN049	USD	\$90.9200	27	BATS	VHTG13169820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:42:40	GB008DCPN049	USD	\$91.2700	28	MEMX	VHTG13458820250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:42:40	GB008DCPN049	USD	\$91.2800	28	MEMX	VHTG13458920250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:42:40	GB008DCPN049	USD	\$91.2800	44	MEMX	VHTG13459020250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:42:40	GB008DCPN049	USD	\$91.2800	1	MEMX	VHTG13459120250507E
Coca-Cola Europacific Partners PLC	07/05/2025	19:42:40	GB008DCPN049	USD	\$91.2800	31	MEMX	VHTG13459220250507E

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	07/05/2025	08:01:04	GB008DCPN049	GBP	£68.0000	200	XLON	1214754869741341
Coca-Cola Europacific Partners PLC	07/05/2025	08:01:04	GB008DCPN049	GBP	£68.0000	41	XLON	1214754869741342
Coca-Cola Europacific Partners PLC	07/05/2025	08:13:57	GB008DCPN049	GBP	£67.9000	300	XLON	1214754869743485
Coca-Cola Europacific Partners PLC	07/05/2025	08:35:31	GB008DCPN049	GBP	£68.0000	265	BATE	10000EQH
Coca-Cola Europacific Partners PLC	07/05/2025	08:35:31	GB008DCPN049	GBP	£68.0000	98	CHIX	110000GMN
Coca-Cola Europacific Partners PLC	07/05/2025	08:35:31	GB008DCPN049	GBP	£68.0000	98	XLON	1214754869745297
Coca-Cola Europacific Partners PLC	07/05/2025	09:18:58	GB008DCPN049	GBP	£68.0000	237	XLON	1214754869749472
Coca-Cola Europacific Partners PLC	07/05/2025	09:20:03	GB008DCPN049	GBP	£68.0000	81	XLON	1214754869749498
Coca-Cola Europacific Partners PLC	07/05/2025	09:37:14	GB008DCPN049	GBP	£68.0000	2	CHIX	110000J9W
Coca-Cola Europacific Partners PLC	07/05/2025	09:37:14	GB008DCPN049	GBP	£68.0000	8	CHIX	110000J9X
Coca-Cola Europacific Partners PLC	07/05/2025	09:37:14	GB008DCPN049	GBP	£68.0000	59	CHIX	110000J9Y
Coca-Cola Europacific Partners PLC	07/05/2025	09:37:14	GB008DCPN049	GBP	£68.0000	33	CHIX	110000J9Z
Coca-Cola Europacific Partners PLC	07/05/2025	09:37:14	GB008DCPN049	GBP	£68.0000	69	XLON	1214754869750621
Coca-Cola Europacific Partners PLC	07/05/2025	09:37:14	GB008DCPN049	GBP	£68.0000	251	XLON	1214754869750622
Coca-Cola Europacific Partners PLC	07/05/2025	10:13:25	GB008DCPN049	GBP	£68.3000	324	XLON	1214754869753072
Coca-Cola Europacific Partners PLC	07/05/2025	10:13:25	GB008DCPN049	GBP	£68.3000	280	XLON	1214754869753073
Coca-Cola Europacific Partners PLC	07/05/2025	10:13:25	GB008DCPN049	GBP	£68.3000	100	XLON	1214754869753074
Coca-Cola Europacific Partners PLC	07/05/2025	10:13:25	GB008DCPN049	GBP	£68.3000	48	XLON	1214754869753075
Coca-Cola Europacific Partners PLC	07/05/2025	10:13:26	GB008DCPN049	GBP	£68.4000	427	XLON	1214754869753084
Coca-Cola Europacific Partners PLC	07/05/2025	10:13:26	GB008DCPN049	GBP	£68.4000	421	XLON	1214754869753085
Coca-Cola Europacific Partners PLC	07/05/2025	10:16:28	GB008DCPN049	GBP	£68.4000	35	XLON	1214754869753310
Coca-Cola Europacific Partners PLC	07/05/2025	10:18:47	GB008DCPN049	GBP	£68.4000	157	CHIX	11000126M
Coca-Cola Europacific Partners PLC	07/05/2025	10:18:47	GB008DCPN049	GBP	£68.4000	277	XLON	1214754869753393
Coca-Cola Europacific Partners PLC	07/05/2025	10:18:47	GB008DCPN049	GBP	£68.4000	172	XLON	1214754869753408
Coca-Cola Europacific Partners PLC	07/05/2025	10:19:18	GB008DCPN049	GBP	£68.4000	332	XLON	1214754869753430
Coca-Cola Europacific Partners PLC	07/05/2025	10:33:38	GB008DCPN049	GBP	£68.4000	90	XLON	1214754869754275
Coca-Cola Europacific Partners PLC	07/05/2025	10:33:45	GB008DCPN049	GBP	£68.4000	162	XLON	1214754869754276
Coca-Cola Europacific Partners PLC	07/05/2025	10:33:57	GB008DCPN049	GBP	£68.4000	59	XLON	1214754869754283
Coca-Cola Europacific Partners PLC	07/05/2025	10:33:57	GB008DCPN049	GBP	£68.4000	22	XLON	1214754869754284
Coca-Cola Europacific Partners PLC	07/05/2025	10:34:26	GB008DCPN049	GBP	£68.4000	175	BATE	10000V16
Coca-Cola Europacific Partners PLC	07/05/2025	10:34:26	GB008DCPN049	GBP	£68.4000	101	CHIX	11000151R
Coca-Cola Europacific Partners PLC	07/05/2025	10:37:14	GB008DCPN049	GBP	£68.4000	12	CHIX	1100015M0
Coca-Cola Europacific Partners PLC	07/05/2025	10:37:14	GB008DCPN049	GBP	£68.4000	36	CHIX	1100015M1
Coca-Cola Europacific Partners PLC	07/05/2025	10:37:14	GB008DCPN049	GBP	£68.4000	63	CHIX	1100015M2
Coca-Cola Europacific Partners PLC	07/05/2025	10:50:40	GB008DCPN049	GBP	£68.4000	98	XLON	1214754869755132
Coca-Cola Europacific Partners PLC	07/05/2025	10:54:14	GB008DCPN049	GBP	£68.5000	321	XLON	1214754869755280
Coca-Cola Europacific Partners PLC	07/05/2025	10:54:15	GB008DCPN049	GBP	£68.5000	123	BATE	10000Y9G
Coca-Cola Europacific Partners PLC	07/05/2025	10:54:15	GB008DCPN049	GBP	£68.5000	87	CHIX	1100018XK
Coca-Cola Europacific Partners PLC	07/05/2025	10:57:55	GB008DCPN049	GBP	£68.4000	136	BATE	10000Z79
Coca-Cola Europacific Partners PLC	07/05/2025	10:57:55	GB008DCPN049	GBP	£68.4000	92	CHIX	1100019M2
Coca-Cola Europacific Partners PLC	07/05/2025	10:57:55	GB008DCPN049	GBP	£68.4000	232	XLON	1214754869755423
Coca-Cola Europacific Partners PLC	07/05/2025	11:13:51	GB008DCPN049	GBP	£68.4000	163	BATE	100011EN
Coca-Cola Europacific Partners PLC	07/05/2025	11:13:51	GB008DCPN049	GBP	£68.4000	97	CHIX	110001IC6
Coca-Cola Europacific Partners PLC	07/05/2025	11:13:51	GB008DCPN049	GBP	£68.4000	324	XLON	1214754869756154
Coca-Cola Europacific Partners PLC	07/05/2025	12:04:02	GB008DCPN049	GBP	£68.5000	92	XLON	1214754869758791
Coca-Cola Europacific Partners PLC	07/05/2025	12:04:02	GB008DCPN049	GBP	£68.5000	411	XLON	1214754869758792
Coca-Cola Europacific Partners PLC	07/05/2025	12:12:58	GB008DCPN049	GBP	£68.4000	30	XLON	1214754869759100
Coca-Cola Europacific Partners PLC	07/05/2025	12:12:58	GB008DCPN049	GBP	£68.4000	73	XLON	1214754869759101
Coca-Cola Europacific Partners PLC	07/05/2025	12:12:58	GB008DCPN049	GBP	£68.4000	200	XLON	1214754869759102
Coca-Cola Europacific Partners PLC	07/05/2025	12:12:58	GB008DCPN049	GBP	£68.4000	23	XLON	1214754869759103
Coca-Cola Europacific Partners PLC	07/05/2025	12:18:15	GB008DCPN049	GBP	£68.4000	66	XLON	1214754869759258
Coca-Cola Europacific Partners PLC	07/05/2025	12:18:15	GB008DCPN049	GBP	£68.4000	245	XLON	1214754869759259
Coca-Cola Europacific Partners PLC	07/05/2025	12:18:16	GB008DCPN049	GBP	£68.4000	145	CHIX	110001N3E
Coca-Cola Europacific Partners PLC	07/05/2025	12:33:01	GB008DCPN049	GBP	£68.4000	132	CHIX	110001P86
Coca-Cola Europacific Partners PLC	07/05/2025	12:41:24	GB008DCPN049	GBP	£68.4000	101	CHIX	110001Q08
Coca-Cola Europacific Partners PLC	07/05/2025	12:41:24	GB008DCPN049	GBP	£68.4000	331	XLON	1214754869760666
Coca-Cola Europacific Partners PLC	07/05/2025	13:09:16	GB008DCPN049	GBP	£68.3000	67	XLON	1214754869762295
Coca-Cola Europacific Partners PLC	07/05/2025	13:09:17	GB008DCPN049	GBP	£68.3000	149	XLON	1214754869762296
Coca-Cola Europacific Partners PLC	07/05/2025	13:10:44	GB008DCPN049	GBP	£68.3000	101	XLON	1214754869762436
Coca-Cola Europacific Partners PLC	07/05/2025	13:12:23	GB008DCPN049	GBP	£68.3000	132	BATE	10001G27
Coca-Cola Europacific Partners PLC	07/05/2025	13:12:23	GB008DCPN049	GBP	£68.3000	90	CHIX	110001W1W
Coca-Cola Europacific Partners PLC	07/05/2025	13:12:26	GB008DCPN049	GBP	£68.2000	92	CHIX	110001W22
Coca-Cola Europacific Partners PLC	07/05/2025	13:12:26	GB008DCPN049	GBP	£68.2000	317	XLON	1214754869762573
Coca-Cola Europacific Partners PLC	07/05/2025	13:12:27	GB008DCPN049	GBP	£68.2000	132	BATE	10001G2Q
Coca-Cola Europacific Partners PLC	07/05/2025	13:14:38	GB008DCPN049	GBP	£68.1000	320	XLON	1214754869762969
Coca-Cola Europacific Partners PLC	07/05/2025	13:29:35	GB008DCPN049	GBP	£68.2000	335	XLON	1214754869763742
Coca-Cola Europacific Partners PLC	07/05/2025	13:47:49	GB008DCPN049	GBP	£68.2000	240	XLON	1214754869764824
Coca-Cola Europacific Partners PLC	07/05/2025	13:54:58	GB008DCPN049	GBP	£68.2000	335	XLON	1214754869765208
Coca-Cola Europacific Partners PLC	07/05/2025	14:22:32	GB008DCPN049	GBP	£68.2000	311	XLON	1214754869767240
Coca-Cola Europacific Partners PLC	07/05/2025	14:25:00	GB008DCPN049	GBP	£68.2000	246	XLON	1214754869767406
Coca-Cola Europacific Partners PLC	07/05/2025	14:25:00	GB008DCPN049	GBP	£68.2000	65	XLON	1214754869767407
Coca-Cola Europacific Partners PLC	07/05/2025	14:25:05	GB008DCPN049	GBP	£68.2000	326	BATE	10001R09
Coca-Cola Europacific Partners PLC	07/05/2025	14:25:05	GB008DCPN049	GBP	£68.2000	141	CHIX	110002B83
Coca-Cola Europacific Partners PLC	07/05/2025	14:26:30	GB008DCPN049	GBP	£68.1000	141	BATE	10001RNS
Coca-Cola Europacific Partners PLC	07/05/2025	14:26:30	GB008DCPN049	GBP	£68.0000	72	BATE	10001RNY
Coca-Cola Europacific Partners PLC	07/05/2025	14:26:30	GB008DCPN049	GBP	£68.0000	168	BATE	10001RNZ
Coca-Cola Europacific Partners PLC	07/05/2025	14:26:30	GB008DCPN049	GBP	£68.1000	88	CHIX	110002BMH
Coca-Cola Europacific Partners PLC	07/05/2025	14:26:30	GB008DCPN049	GBP	£68.0000	29	CHIX	110002BMS
Coca-Cola Europacific Partners PLC	07/05/2025	14:26:30	GB008DCPN049	GBP	£68.0000	81	CHIX	110002BMT
Coca-Cola Europacific Partners PLC	07/05/2025	14:26:30	GB008DCPN049	GBP	£68.1000	205	XLON	1214754869767566
Coca-Cola Europacific Partners PLC	07/05/2025	14:26:30	GB008DCPN049	GBP	£68.0000	110	XLON	1214754869767613
Coca-Cola Europacific Partners PLC	07/05/2025	14:26:30	GB008DCPN049	GBP	£68.0000	200	XLON	1214754869767614
Coca-Cola Europacific Partners PLC	07/05/2025	14:26:30	GB008DCPN049	GBP	£68.0000	9	XLON	1214754869767615
Coca-Cola Europacific Partners PLC	07/05/2025	14:28:00	GB008DCPN049	GBP	£67.9000	105	BATE	10001RYG
Coca-Cola Europacific Partners PLC	07/05/2025	14:28:00	GB008DCPN049	GBP	£67.9000	175	BATE	10001RVI
Coca-Cola Europacific Partners PLC	07/05/2025	14:28:00	GB008DCPN049	GBP	£67.9000	32	XLON	1214754869767760
Coca-Cola Europacific Partners PLC	07/05/2025	14:28:00	GB008DCPN049	GBP	£67.9000	299	XLON	1214754869767761
Coca-Cola Europacific Partners PLC	07/05/2025	14:28:00	GB008DCPN049	GBP	£67.9000	4	XLON	1214754869767762
Coca-Cola Europacific Partners PLC	07/05/2025	14:30:41	GB008DCPN049	GBP	£67.9000	77	BATE	10001I74
Coca-Cola Europacific Partners PLC	07/05/2025	14:30:41	GB008DCPN049	GBP	£67.9000	17	BATE	10001I75
Coca-Cola Europacific Partners PLC	07/05/2025	14:31:51	GB008DCPN049	GBP	£67.8000	312	BATE	10001IRE
Coca-Cola Europacific Partners PLC	07/05/2025	14:31:51	GB008DCPN049	GBP	£67.8000	176	BATE	10001IRN
Coca-Cola Europacific Partners PLC	07/05/2025	14:31:51	GB008DCPN049	GBP	£67.8000	120	CHIX	110002E10
Coca-Cola Europacific Partners PLC	07/05/2025	14:31:51	GB008DCPN049	GBP	£67.8000	237	XLON	1214754869769076
Coca-Cola Europacific Partners PLC	07/05/2025	14:31:52	GB008DCPN049	GBP	£67.7000	84	XLON	1214754869769129
Coca-Cola Europacific Partners PLC	07/05/2025	14:31:53	GB008DCPN049	GBP	£67.7000	42	XLON	1214754869769131
Coca-Cola Europacific Partners PLC	07/05/2025	14:32:05	GB008DCPN049	GBP	£67.7000	321	BATE	10001IVY
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:08	GB008DCPN049	GBP	£67.7000	135	XLON	1214754869769544
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:20	GB008DCPN049	GBP	£67.7000	325	BATE	10001U05
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:20	GB008DCPN049	GBP	£67.7000	176	BATE	10001U07
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:20	GB008DCPN049	GBP	£67.7000	120	XLON	1214754869769581
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:20	GB008DCPN049	GBP	£67.6000	69	XLON	1214754869769584
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:20	GB008DCPN049	GBP	£67.6000	27	XLON	1214754869769585
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:42	GB008DCPN049	GBP	£67.8000	90	BATE	10001U10
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:42	GB008DCPN049	GBP	£67.8000	13	BATE	10001U11
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:42	GB008DCPN049	GBP	£67.8000	9	BATE	10001U12
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:43	GB008DCPN049	GBP	£67.8000	7	BATE	10001U15
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:44	GB008DCPN049	GBP	£67.8000	39	BATE	10001U1C
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:44	GB008DCPN049	GBP	£67.8000	73	BATE	10001U1D
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:44	GB008DCPN049	GBP	£67.8000	39	BATE	10001U1E
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:44	GB008DCPN049	GBP	£67.8000	45	BATE	10001U1F
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:44	GB008DCPN049	GBP	£67.8000	28	BATE	10001U1G
Coca-Cola Europacific Partners PLC	07/05/2025	14:33:44	GB008DCPN049	GBP	£67.8000	173	BATE	10001U1H
Coca-Cola Europacific Partners PLC	07/05/2025	14:34:20	GB008DCPN049	GBP	£67.9000	42	BATE	10001U1O7</

Coca-Cola Europacific Partners PLC	07/05/2025	16:20:23	GB008DCPN049	GBP	£67.9000	102	XLON	1214754869788325
Coca-Cola Europacific Partners PLC	07/05/2025	16:21:24	GB008DCPN049	GBP	£67.8000	102	BATE	10002VGG
Coca-Cola Europacific Partners PLC	07/05/2025	16:21:55	GB008DCPN049	GBP	£67.8000	119	BATE	10002VGU
Coca-Cola Europacific Partners PLC	07/05/2025	16:21:55	GB008DCPN049	GBP	£67.8000	88	CHIX	110003T88
Coca-Cola Europacific Partners PLC	07/05/2025	16:22:17	GB008DCPN049	GBP	£67.8000	98	BATE	10002VP6
Coca-Cola Europacific Partners PLC	07/05/2025	16:22:17	GB008DCPN049	GBP	£67.8000	110	XLON	1214754869789198
Coca-Cola Europacific Partners PLC	07/05/2025	16:23:39	GB008DCPN049	GBP	£67.9000	119	XLON	1214754869789711
Coca-Cola Europacific Partners PLC	07/05/2025	16:23:39	GB008DCPN049	GBP	£67.9000	41	XLON	1214754869789712
Coca-Cola Europacific Partners PLC	07/05/2025	16:23:39	GB008DCPN049	GBP	£67.9000	12	XLON	1214754869789713
Coca-Cola Europacific Partners PLC	07/05/2025	16:24:59	GB008DCPN049	GBP	£67.9000	67	XLON	1214754869790418
Coca-Cola Europacific Partners PLC	07/05/2025	16:24:59	GB008DCPN049	GBP	£67.9000	41	XLON	1214754869790419
Coca-Cola Europacific Partners PLC	07/05/2025	16:24:59	GB008DCPN049	GBP	£67.9000	2	XLON	1214754869790420
Coca-Cola Europacific Partners PLC	07/05/2025	16:25:39	GB008DCPN049	GBP	£67.9000	143	XLON	1214754869791173
Coca-Cola Europacific Partners PLC	07/05/2025	16:26:40	GB008DCPN049	GBP	£67.9000	100	BATE	10002YSO
Coca-Cola Europacific Partners PLC	07/05/2025	16:26:40	GB008DCPN049	GBP	£67.9000	162	CHIX	110003XMM
Coca-Cola Europacific Partners PLC	07/05/2025	16:26:40	GB008DCPN049	GBP	£67.9000	98	XLON	1214754869792482
Coca-Cola Europacific Partners PLC	07/05/2025	16:26:40	GB008DCPN049	GBP	£67.9000	14	XLON	1214754869792483
Coca-Cola Europacific Partners PLC	07/05/2025	16:27:12	GB008DCPN049	GBP	£67.9000	84	XLON	1214754869793057
Coca-Cola Europacific Partners PLC	07/05/2025	16:28:29	GB008DCPN049	GBP	£67.9000	77	BATE	10003085
Coca-Cola Europacific Partners PLC	07/05/2025	16:28:29	GB008DCPN049	GBP	£67.9000	35	BATE	1000308T
Coca-Cola Europacific Partners PLC	07/05/2025	16:28:29	GB008DCPN049	GBP	£67.9000	67	XLON	1214754869793846
Coca-Cola Europacific Partners PLC	07/05/2025	16:28:29	GB008DCPN049	GBP	£67.9000	14	XLON	1214754869793847
Coca-Cola Europacific Partners PLC	07/05/2025	16:28:29	GB008DCPN049	GBP	£67.9000	111	XLON	1214754869793848
Coca-Cola Europacific Partners PLC	07/05/2025	16:29:24	GB008DCPN049	GBP	£67.9000	77	BATE	100030WE
Coca-Cola Europacific Partners PLC	07/05/2025	16:29:24	GB008DCPN049	GBP	£67.9000	35	BATE	100030WF
Coca-Cola Europacific Partners PLC	07/05/2025	16:29:24	GB008DCPN049	GBP	£67.9000	32	BATE	100030WG
Coca-Cola Europacific Partners PLC	07/05/2025	16:29:24	GB008DCPN049	GBP	£67.9000	36	BATE	100030WH
Coca-Cola Europacific Partners PLC	07/05/2025	16:29:24	GB008DCPN049	GBP	£67.9000	31	BATE	100030WI
Coca-Cola Europacific Partners PLC	07/05/2025	16:29:24	GB008DCPN049	GBP	£67.9000	19	BATE	100030W5
Coca-Cola Europacific Partners PLC	07/05/2025	16:29:29	GB008DCPN049	GBP	£67.9000	33	XLON	1214754869794281
Coca-Cola Europacific Partners PLC	07/05/2025	16:29:29	GB008DCPN049	GBP	£67.9000	79	XLON	1214754869794282
Coca-Cola Europacific Partners PLC	07/05/2025	16:29:29	GB008DCPN049	GBP	£67.9000	59	XLON	1214754869794283