



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

The Company confirms that on 12 May 2025 it purchased a total of: (i) 30,771 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 29,639 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	12 May 2025	12 May 2025	12 May 2025	12 May 2025
Aggregate number of ordinary shares purchased	30,771	18,146	3,024	8,469
Highest price paid (per ordinary share)	USD 88.6800	GBP 68.0000	GBP 68.0000	GBP 68.0000
Lowest price paid (per ordinary share)	USD 86.8300	GBP 66.2000	GBP 66.2000	GBP 66.2000
Volume weighted average price paid (per ordinary share)	USD 87.6179	GBP 67.1376	GBP 67.1839	GBP 66.9070

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	12/05/2025	13:30:05	GB008DCPN049	USD	\$88.6700	100	MEMX	VHTG51420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:30:07	GB008DCPN049	USD	\$88.5400	100	NASD	VHTG62520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:30:12	GB008DCPN049	USD	\$88.5500	83	NASD	VHTG111920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:30:12	GB008DCPN049	USD	\$88.5500	17	NASD	VHTG112020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:26	GB008DCPN049	USD	\$88.6200	100	BATS	VHTG231220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:31	GB008DCPN049	USD	\$88.4400	100	PCSE	VHTG238620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:05	GB008DCPN049	USD	\$88.5100	1	NASD	VHTG355420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:05	GB008DCPN049	USD	\$88.5100	87	NASD	VHTG355520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:05	GB008DCPN049	USD	\$88.5100	12	NASD	VHTG355620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:10	GB008DCPN049	USD	\$88.5000	66	NYSE	VHTG358520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:10	GB008DCPN049	USD	\$88.5000	34	NYSE	VHTG358620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:33	GB008DCPN049	USD	\$88.5500	100	NASD	VHTG382820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:53	GB008DCPN049	USD	\$88.4300	98	NQBX	VHTG410420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:33:53	GB008DCPN049	USD	\$88.4300	2	NQBX	VHTG410520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:34:15	GB008DCPN049	USD	\$88.4550	100	IEGX	VHTG420320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:34:33	GB008DCPN049	USD	\$88.4450	100	BATS	VHTG431620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:34:59	GB008DCPN049	USD	\$88.3100	100	NYSE	VHTG467620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:35:09	GB008DCPN049	USD	\$88.2200	16	MEMX	VHTG490720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:35:09	GB008DCPN049	USD	\$88.2200	84	MEMX	VHTG490820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:36:02	GB008DCPN049	USD	\$87.9300	10	NYSE	VHTG565620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:36:02	GB008DCPN049	USD	\$87.9300	90	NYSE	VHTG565720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:36:51	GB008DCPN049	USD	\$87.8850	100	MEMX	VHTG588420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:37:12	GB008DCPN049	USD	\$87.8100	10	NQBX	VHTG599520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:37:12	GB008DCPN049	USD	\$87.8200	90	NQBX	VHTG599620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:37:50	GB008DCPN049	USD	\$87.9350	100	NASD	VHTG625520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:38:23	GB008DCPN049	USD	\$87.9200	100	NYSE	VHTG646520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:38:59	GB008DCPN049	USD	\$87.8400	38	PCSE	VHTG661720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:38:59	GB008DCPN049	USD	\$87.8400	62	PCSE	VHTG661820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:39:34	GB008DCPN049	USD	\$87.9500	100	BATS	VHTG675020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:40:28	GB008DCPN049	USD	\$88.0900	100	XCIS	VHTG720620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:41:08	GB008DCPN049	USD	\$88.1800	100	EPRL	VHTG745720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:41:41	GB008DCPN049	USD	\$88.1100	100	MEMX	VHTG761220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:42:34	GB008DCPN049	USD	\$88.4000	100	NYSE	VHTG793820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:43:08	GB008DCPN049	USD	\$88.3200	100	NYSE	VHTG810720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:43:54	GB008DCPN049	USD	\$88.3900	10	MEMX	VHTG843920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:43:54	GB008DCPN049	USD	\$88.4000	90	MEMX	VHTG844020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:45:00	GB008DCPN049	USD	\$88.3900	100	PCSE	VHTG884220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:45:20	GB008DCPN049	USD	\$88.4600	1	INCR	VHTG895820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:45:20	GB008DCPN049	USD	\$88.4600	75	INCR	VHTG895920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:45:20	GB008DCPN049	USD	\$88.4600	24	INCR	VHTG896020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:46:05	GB008DCPN049	USD	\$88.3400	100	MEMX	VHTG943020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:46:52	GB008DCPN049	USD	\$88.5600	43	MEMX	VHTG983220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:46:52	GB008DCPN049	USD	\$88.5600	57	MEMX	VHTG983320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:47:36	GB008DCPN049	USD	\$88.4600	100	PCSE	VHTG1016820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:48:20	GB008DCPN049	USD	\$88.5300	100	PCSE	VHTG1042020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:49:03	GB008DCPN049	USD	\$88.4350	100	NASD	VHTG1068920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:49:50	GB008DCPN049	USD	\$88.5000	44	BATS	VHTG1095720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:49:50	GB008DCPN049	USD	\$88.5000	44	BATS	VHTG1095820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:49:50	GB008DCPN049	USD	\$88.5000	12	BATS	VHTG1095920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:50:45	GB008DCPN049	USD	\$88.5650	50	INCR	VHTG1133220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:50:45	GB008DCPN049	USD	\$88.5800	8	NASD	VHTG11332320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:50:45	GB008DCPN049	USD	\$88.5800	3	PCSE	VHTG1133420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:50:45	GB008DCPN049	USD	\$88.5800	23	MEMX	VHTG1133520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:51:25	GB008DCPN049	USD	\$88.6600	100	MEMX	VHTG1148420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:52:23	GB008DCPN049	USD	\$88.6200	100	BATS	VHTG1174620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:53:08	GB008DCPN049	USD	\$88.6200	21	BATY	VHTG1678720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:53:44	GB008DCPN049	USD	\$88.6800	100	BATS	VHTG1778520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:54:34	GB008DCPN049	USD	\$88.6700	100	BATS	VHTG1807920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:55:23	GB008DCPN049	USD	\$88.6600	100	NASD	VHTG1847120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:56:13	GB008DCPN049	USD	\$88.6500	38	INCR	VHTG1886720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:56:13	GB008DCPN049	USD	\$88.6600	10	NASD	VHTG1886820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:56:13	GB008DCPN049	USD	\$88.6600	52	XCIS	VHTG1886920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:57:02	GB008DCPN049	USD	\$88.5900	100	NASD	VHTG1948920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:57:50	GB008DCPN049	USD	\$88.5600	35	UBSS	VHTG1983820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:57:50	GB008DCPN049	USD	\$88.5600	60	NASD	VHTG1983920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:57:50	GB008DCPN049	USD	\$88.5600	5	PCSE	VHTG1984020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:58:40	GB008DCPN049	USD	\$88.6300	100	PCSE	VHTG2033820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	13:59:40	GB008DCPN049	USD	\$88.4900	100	NYSE	VHTG2085120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:00:24	GB008DCPN049	USD	\$88.3800	1	PCSE	VHTG2124720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:00:24	GB008DCPN049	USD	\$88.3800	69	PCSE	VHTG2124820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:00:24	GB008DCPN049	USD	\$88.3800	30	PCSE	VHTG2124920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:01:13	GB008DCPN049	USD	\$88.2800	53	MEMX	VHTG2156420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:01:34	GB008DCPN049	USD	\$88.3200	100	NYSE	VHTG2175420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:02:06	GB008DCPN049	USD	\$88.2000	100	NASD	VHTG2199320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:02:58	GB008DCPN049	USD	\$88.0850	100	KNMX	VHTG2233920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:03:53	GB008DCPN049	USD	\$87.9900	100	BATY	VHTG2280020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:04:45	GB008DCPN049	USD	\$87.9000	31	BATS	VHTG2317320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:04:45	GB008DCPN049	USD	\$87.9000	69	BATS	VHTG2317620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:36	GB008DCPN049	USD	\$87.9500	100	NYSE	VHTG2345620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:06:33	GB008DCPN049	USD	\$87.9400	100	LEVL	VHTG2387920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:07:28	GB008DCPN049	USD	\$87.9700	100	NASD	VHTG2428020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:08:20	GB008DCPN049	USD	\$87.9500	100	NQBX	VHTG2465820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:09:22	GB008DCPN049	USD	\$87.9100	100	PCSE	VHTG2508920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:10:10	GB008DCPN049	USD	\$87.9400	4	NASD	VHTG2549520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:10:10	GB008DCPN049	USD	\$87.9400	96	BATS	VHTG2549620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:11:06	GB008DCPN049	USD	\$87.9400	100	PCSE	VHTG2585320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:12:02	GB008DCPN049	USD	\$87.8500	100	BATS	VHTG2639020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:12:59	GB008DCPN049	USD	\$87.8800	100	XCIS	VHTG2680620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:13:58	GB008DCPN049	USD	\$87.8600	100	MEMX	VHTG2729820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:15:09	GB008DCPN049	USD	\$88.0300	100	BATS	VHTG2787320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:15:50	GB008DCPN049	USD	\$87.9800	100	MEMX	VHTG2836620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:16:59	GB008DCPN049	USD	\$88.2200	76	BATS	VHTG2893320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:16:59	GB008DCPN049	USD	\$88.2200	24	BATS	VHTG2893420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:17:43	GB008DCPN049	USD	\$88.2100	36	EDGX	VHTG2933920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:17:43	GB008DCPN049	USD	\$88.2100	64	BATY	VHTG2934020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:18:51	GB008DCPN049	USD	\$88.3900	18	NASD	VHTG2995020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:18:51	GB008DCPN049	USD	\$88.3900	82	NASD	VHTG2995120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:19:42	GB008DCPN049	USD	\$88.4200	9	EPRL	VHTG3040420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:19:42	GB008DCPN049	USD	\$88.4200	1	MEMX	VHTG3040520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:19:42	GB008DCPN049	USD	\$88.4200	90	MEMX	VHTG3040620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:20:47	GB008DCPN049	USD	\$88.3900	45	NYSE	VHTG3096720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:20:47	GB008DCPN049	USD	\$88.3900	45	NYSE	VHTG3096820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:20:47	GB008DCPN049	USD	\$88.3900	10	NYSE	VHTG3096920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:21:33	GB008DCPN049	USD	\$88.2900	75	INCR	VHTG3142420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:21:33	GB008DCPN049	USD	\$88.2900	1	LEVL	VHTG3142520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:21:33	GB008DCPN049	USD	\$88.2800	24	MEMX	VHTG3142620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:22:30	GB008DCPN049	USD	\$88.2200	100	EPRL	VHTG3191820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:22:58	GB008DCPN049	USD	\$88.1700	100	BATS	VHTG3219420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:24:28	GB008DCPN049	USD	\$88.1000	100	MEMX	VHTG3281420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:25:23	GB008DCPN049	USD	\$88.0700	75	INCR	VHTG3334720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:25:23	GB008DCPN049	USD	\$88.0600	8	BATS	VHTG3334820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	14:25:23	GB008DCPN049	USD	\$88.0600	1	EDGX	

Coca-Cola Europacific Partners PLC	12/05/2025	16:01:59	GB00BDCPN049	USD	\$87.1000	22	INCR	VHGT68654520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:03:41	GB00BDCPN049	USD	\$87.1200	100	NASD	VHGT68736220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:05:17	GB00BDCPN049	USD	\$87.1700	100	KNMX	VHGT68814520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:06:58	GB00BDCPN049	USD	\$87.1700	100	NASD	VHGT68902620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:07:38	GB00BDCPN049	USD	\$87.1300	100	BATY	VHGT68942120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:07:38	GB00BDCPN049	USD	\$87.1300	100	XCIS	VHGT68942220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:08:59	GB00BDCPN049	USD	\$87.1100	100	MEMX	VHGT69001120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:10:19	GB00BDCPN049	USD	\$87.1000	100	NASD	VHGT69078320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:10:38	GB00BDCPN049	USD	\$87.0600	100	BATS	VHGT69120520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:12:52	GB00BDCPN049	USD	\$87.0500	100	PCSE	VHGT69291720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:15:37	GB00BDCPN049	USD	\$87.1700	100	NASD	VHGT69434820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:19:01	GB00BDCPN049	USD	\$87.2000	100	NASD	VHGT69602620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:19:17	GB00BDCPN049	USD	\$87.1700	100	NASD	VHGT69637720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:22:48	GB00BDCPN049	USD	\$87.2500	100	BATY	VHGT69821420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:22:59	GB00BDCPN049	USD	\$87.2400	100	NASD	VHGT69830620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:29:17	GB00BDCPN049	USD	\$87.2700	100	BATS	VHGT10151920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:31:23	GB00BDCPN049	USD	\$87.2300	15	NASD	VHGT10257720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:31:23	GB00BDCPN049	USD	\$87.2300	85	NASD	VHGT10257820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:33:03	GB00BDCPN049	USD	\$87.2700	100	KNMX	VHGT10342020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:35:01	GB00BDCPN049	USD	\$87.2600	100	NASD	VHGT10454320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:36:51	GB00BDCPN049	USD	\$87.2700	100	BATS	VHGT10566820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:38:48	GB00BDCPN049	USD	\$87.2400	100	PCSE	VHGT106668320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:40:40	GB00BDCPN049	USD	\$87.2350	90	KNMX	VHGT10756120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:40:40	GB00BDCPN049	USD	\$87.2350	10	INCR	VHGT10756220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:42:44	GB00BDCPN049	USD	\$87.2200	100	PCSE	VHGT10892420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:44:36	GB00BDCPN049	USD	\$87.2300	100	NASD	VHGT10997420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:46:53	GB00BDCPN049	USD	\$87.2800	69	BATY	VHGT11120820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:46:53	GB00BDCPN049	USD	\$87.2800	21	BATY	VHGT11120920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:46:53	GB00BDCPN049	USD	\$87.2800	10	BATY	VHGT11121020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:48:28	GB00BDCPN049	USD	\$87.2900	37	NASD	VHGT11219820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:48:28	GB00BDCPN049	USD	\$87.3000	20	NASD	VHGT11219920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:48:28	GB00BDCPN049	USD	\$87.3000	19	NASD	VHGT11220020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:48:28	GB00BDCPN049	USD	\$87.3000	24	IEGX	VHGT11220120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:50:23	GB00BDCPN049	USD	\$87.2500	1	NASD	VHGT11327720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:50:24	GB00BDCPN049	USD	\$87.2500	100	BATS	VHGT11330520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:52:29	GB00BDCPN049	USD	\$87.3000	100	IEGX	VHGT11426920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:53:39	GB00BDCPN049	USD	\$87.2550	94	IEGX	VHGT11485220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:53:39	GB00BDCPN049	USD	\$87.2550	94	IEGX	VHGT11485320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:53:39	GB00BDCPN049	USD	\$87.2600	12	UBSS	VHGT11485420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:54:25	GB00BDCPN049	USD	\$87.2700	100	MEMX	VHGT11524920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	16:55:32	GB00BDCPN049	USD	\$87.2500	100	NASD	VHGT11616120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:02:07	GB00BDCPN049	USD	\$87.3100	100	MEMX	VHGT11962120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:04:07	GB00BDCPN049	USD	\$87.3400	100	NYSE	VHGT12077320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:06:08	GB00BDCPN049	USD	\$87.4000	1	INCR	VHGT12196520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:06:08	GB00BDCPN049	USD	\$87.4000	1	LEVL	VHGT12196620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:06:08	GB00BDCPN049	USD	\$87.4000	98	NASD	VHGT12196720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:07:08	GB00BDCPN049	USD	\$87.4100	13	NASD	VHGT12250320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:07:08	GB00BDCPN049	USD	\$87.4100	25	BATS	VHGT12250420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:08:13	GB00BDCPN049	USD	\$87.4300	100	MEMX	VHGT12310120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:10:05	GB00BDCPN049	USD	\$87.4300	100	NYSE	VHGT12422620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:12:02	GB00BDCPN049	USD	\$87.3300	100	KNMX	VHGT12541320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:14:01	GB00BDCPN049	USD	\$87.2700	100	KNMX	VHGT12651420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:16:01	GB00BDCPN049	USD	\$87.2000	66	NQBX	VHGT12784520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:16:01	GB00BDCPN049	USD	\$87.2000	34	INCR	VHGT12784620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:16:15	GB00BDCPN049	USD	\$87.2000	100	IEGX	VHGT12806520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:16:15	GB00BDCPN049	USD	\$87.2000	100	ITGI	VHGT12806620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:16:31	GB00BDCPN049	USD	\$87.1600	100	PCSE	VHGT12816520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:18:41	GB00BDCPN049	USD	\$87.0300	82	BATY	VHGT12991420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:18:41	GB00BDCPN049	USD	\$87.0300	16	BATY	VHGT12991520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:18:41	GB00BDCPN049	USD	\$87.0300	2	BATY	VHGT12991620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:21:42	GB00BDCPN049	USD	\$87.0200	100	BATS	VHGT13241020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:22:21	GB00BDCPN049	USD	\$86.9600	45	NYSE	VHGT13289320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:22:21	GB00BDCPN049	USD	\$86.9600	1	NYSE	VHGT13289420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:22:21	GB00BDCPN049	USD	\$86.9600	54	NYSE	VHGT13289520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:23:59	GB00BDCPN049	USD	\$86.9200	100	NYSE	VHGT13417120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:26:50	GB00BDCPN049	USD	\$86.8900	100	BATS	VHGT13578620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:29:37	GB00BDCPN049	USD	\$86.9300	100	BATS	VHGT13755320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:31:23	GB00BDCPN049	USD	\$86.9700	100	BATS	VHGT13843620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:33:03	GB00BDCPN049	USD	\$86.9300	100	MEMX	VHGT13953320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:35:07	GB00BDCPN049	USD	\$86.9000	9	EPRL	VHGT1406020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:35:39	GB00BDCPN049	USD	\$86.8900	89	MEMX	VHGT14095620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:36:43	GB00BDCPN049	USD	\$86.9300	100	MEMX	VHGT14157620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:38:17	GB00BDCPN049	USD	\$86.9600	100	NYSE	VHGT14244720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:41:42	GB00BDCPN049	USD	\$87.0000	100	PCSE	VHGT14431720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:41:50	GB00BDCPN049	USD	\$86.9000	100	MEMX	VHGT14437820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:44:54	GB00BDCPN049	USD	\$86.8300	100	BATS	VHGT14615420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:50:39	GB00BDCPN049	USD	\$87.0300	100	INCR	VHGT14972420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:53:11	GB00BDCPN049	USD	\$87.0500	100	PCSE	VHGT15114920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:55:01	GB00BDCPN049	USD	\$87.0500	100	PCSE	VHGT15193220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:56:36	GB00BDCPN049	USD	\$87.0600	74	KNMX	VHGT15293520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:56:36	GB00BDCPN049	USD	\$87.0600	1	INCR	VHGT15293620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:56:36	GB00BDCPN049	USD	\$87.0600	1	LEVL	VHGT15293720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:56:36	GB00BDCPN049	USD	\$87.0600	96	UBSS	VHGT15293820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:56:36	GB00BDCPN049	USD	\$87.0600	4	UBSS	VHGT15293920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:56:36	GB00BDCPN049	USD	\$87.0600	24	JPXM	VHGT15294020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:57:40	GB00BDCPN049	USD	\$87.0200	48	NASD	VHGT15357120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:57:40	GB00BDCPN049	USD	\$87.0200	52	NASD	VHGT15357220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:59:00	GB00BDCPN049	USD	\$87.0000	88	PCSE	VHGT15433620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:59:00	GB00BDCPN049	USD	\$87.0000	12	PCSE	VHGT15433720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	17:59:05	GB00BDCPN049	USD	\$86.9500	100	NYSE	VHGT15437020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:02:06	GB00BDCPN049	USD	\$87.0500	100	NASD	VHGT15594620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:05:37	GB00BDCPN049	USD	\$87.0700	100	NASD	VHGT15763720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:07:25	GB00BDCPN049	USD	\$87.1300	100	PCSE	VHGT15858220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:10:37	GB00BDCPN049	USD	\$87.1600	100	NQBX	VHGT16053320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:10:37	GB00BDCPN049	USD	\$87.1600	1	INCR	VHGT16053420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:10:37	GB00BDCPN049	USD	\$87.1600	75	INCR	VHGT16053520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:10:37	GB00BDCPN049	USD	\$87.1600	1	LEVL	VHGT16053620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:10:37	GB00BDCPN049	USD	\$87.1600	10	NASD	VHGT16053720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:10:37	GB00BDCPN049	USD	\$87.1600	1	IEGX	VHGT16053820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:10:37	GB00BDCPN049	USD	\$87.1600	12	IEGX	VHGT16053920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:11:46	GB00BDCPN049	USD	\$87.1400	100	NASD	VHGT16101620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:12:54	GB00BDCPN049	USD	\$87.1100	100	PCSE	VHGT16156420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:14:49	GB00BDCPN049	USD	\$87.0700	1	NASD	VHGT16250620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:14:49	GB00BDCPN049	USD	\$87.0700	53	NASD	VHGT16250720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:14:49	GB00BDCPN049	USD	\$87.0700	46	NASD	VHGT16250820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:20:57	GB00BDCPN049	USD	\$87.1700	2	PCSE	VHGT16614220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:21:07	GB00BDCPN049	USD	\$87.1900	1	INCR	VHGT16623520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:21:07	GB00BDCPN049	USD	\$87.1900	1	LEVL	VHGT16623620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:21:07	GB00BDCPN049	USD	\$87.1900	72	NASD	VHGT16623720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:21:07	GB00BDCPN049	USD	\$87.1900	16	NASD	VHGT16623820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:21:07	GB00BDCPN049	USD	\$87.1900	10	IEGX	VHGT16623920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:22:44						

Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1800	26	INCR	VHGT17641320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	2	KNMX	VHGT17641420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	1	INCR	VHGT17641520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	1	LEVL	VHGT17641620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	1	BATS	VHGT17641720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	4	BATS	VHGT17641820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:38:56	GB00B0DCPN049	USD	587.1900	52	NASD	VHGT17641920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:40:33	GB00B0DCPN049	USD	587.2200	1	INCR	VHGT17722920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:40:33	GB00B0DCPN049	USD	587.2200	1	LEVL	VHGT17723020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:40:33	GB00B0DCPN049	USD	587.2200	1	BATS	VHGT17723120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:40:33	GB00B0DCPN049	USD	587.2200	97	NASD	VHGT17723220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:42:15	GB00B0DCPN049	USD	587.2500	99	BATS	VHGT17817720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:42:15	GB00B0DCPN049	USD	587.2500	1	BATS	VHGT17817820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:43:38	GB00B0DCPN049	USD	587.1900	100	MEMX	VHGT17883120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:45:46	GB00B0DCPN049	USD	587.1400	100	BATS	VHGT17987820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:47:28	GB00B0DCPN049	USD	587.1800	6	KNMX	VHGT18071820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:47:28	GB00B0DCPN049	USD	587.1800	1	NASD	VHGT18071920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:47:28	GB00B0DCPN049	USD	587.1800	1	NASD	VHGT18072020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:47:28	GB00B0DCPN049	USD	587.1800	1	PCSE	VHGT18072120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:47:34	GB00B0DCPN049	USD	587.1800	100	BATS	VHGT18075220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:49:10	GB00B0DCPN049	USD	587.2400	16	NASD	VHGT18161420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:49:10	GB00B0DCPN049	USD	587.2400	10	PCSE	VHGT18161520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:49:12	GB00B0DCPN049	USD	587.2500	79	BATY	VHGT18164320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:49:12	GB00B0DCPN049	USD	587.2400	21	NASD	VHGT18164420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:21	GB00B0DCPN049	USD	587.1800	100	NASD	VHGT18241920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:21	GB00B0DCPN049	USD	587.1900	25	KNMX	VHGT18242220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:21	GB00B0DCPN049	USD	587.1900	25	KNMX	VHGT18242320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:21	GB00B0DCPN049	USD	587.2000	50	BATY	VHGT18242420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:40	GB00B0DCPN049	USD	587.1800	4	MEMX	VHGT18258320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:50:40	GB00B0DCPN049	USD	587.1800	96	MEMX	VHGT18258420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:37	GB00B0DCPN049	USD	587.2100	15	BATS	VHGT18533920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:48	GB00B0DCPN049	USD	587.2300	1	INCR	VHGT18541420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:48	GB00B0DCPN049	USD	587.2300	1	LEVL	VHGT18541520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:48	GB00B0DCPN049	USD	587.2300	13	EDGX	VHGT18541620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:48	GB00B0DCPN049	USD	587.2300	25	MEMX	VHGT18541720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:55:48	GB00B0DCPN049	USD	587.2300	5	IEGX	VHGT18541820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:57:05	GB00B0DCPN049	USD	587.2800	78	BATS	VHGT18602920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:57:05	GB00B0DCPN049	USD	587.2800	22	BATS	VHGT18603020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:57:05	GB00B0DCPN049	USD	587.2600	100	INCR	VHGT18603120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:58:36	GB00B0DCPN049	USD	587.2800	1	INCR	VHGT18685720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:58:36	GB00B0DCPN049	USD	587.2800	99	INCR	VHGT18685820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:58:36	GB00B0DCPN049	USD	587.2800	100	INCR	VHGT18685920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:59:48	GB00B0DCPN049	USD	587.2600	81	PCSE	VHGT18744820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	18:59:48	GB00B0DCPN049	USD	587.2600	19	PCSE	VHGT18744920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:00:29	GB00B0DCPN049	USD	587.2600	4	MEMX	VHGT18780120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:00:29	GB00B0DCPN049	USD	587.2600	96	MEMX	VHGT18780220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:02:58	GB00B0DCPN049	USD	587.3300	100	MEMX	VHGT18898820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:06:43	GB00B0DCPN049	USD	587.3900	100	NASD	VHGT19079120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:07:47	GB00B0DCPN049	USD	587.4100	100	NASD	VHGT19133520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:09:15	GB00B0DCPN049	USD	587.4200	1	INCR	VHGT19217420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:09:15	GB00B0DCPN049	USD	587.4200	99	INCR	VHGT19217520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:10:04	GB00B0DCPN049	USD	587.3700	100	KNMX	VHGT19262920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:10:04	GB00B0DCPN049	USD	587.3700	100	INCR	VHGT19263020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:10:04	GB00B0DCPN049	USD	587.3600	100	MEMX	VHGT19263520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:11:55	GB00B0DCPN049	USD	587.3500	100	EPRL	VHGT19420720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:12:13	GB00B0DCPN049	USD	587.3400	100	PCSE	VHGT19440020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:14:38	GB00B0DCPN049	USD	587.3500	100	NASD	VHGT19610520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:14:38	GB00B0DCPN049	USD	587.3500	100	NYSE	VHGT19610620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:15:13	GB00B0DCPN049	USD	587.3400	100	BATS	VHGT19659320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:18:47	GB00B0DCPN049	USD	587.3700	100	EPRL	VHGT19853420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:19:57	GB00B0DCPN049	USD	587.4200	100	KNMX	VHGT19937520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	1	INCR	VHGT19975720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	59	INCR	VHGT19975820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	40	INCR	VHGT19975920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	38	INCR	VHGT19976020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	1	LEVL	VHGT19976120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:20:22	GB00B0DCPN049	USD	587.3900	2	NYSE	VHGT19976220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:21:35	GB00B0DCPN049	USD	587.4100	14	BATS	VHGT20063220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:21:35	GB00B0DCPN049	USD	587.4100	54	BATS	VHGT20063320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:21:35	GB00B0DCPN049	USD	587.4100	1	NASD	VHGT20063420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:21:35	GB00B0DCPN049	USD	587.4100	9	NASD	VHGT20063520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:22:35	GB00B0DCPN049	USD	587.4700	15	MEMX	VHGT20130020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:22:35	GB00B0DCPN049	USD	587.4700	85	MEMX	VHGT20130120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:23:51	GB00B0DCPN049	USD	587.4900	100	BATS	VHGT20203320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:24:30	GB00B0DCPN049	USD	587.4650	9	INCR	VHGT20243020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:24:30	GB00B0DCPN049	USD	587.4700	91	ONEC	VHGT20243120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:24:30	GB00B0DCPN049	USD	587.4700	100	KNMX	VHGT20243220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:25:41	GB00B0DCPN049	USD	587.4700	1	NASD	VHGT2036020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:25:41	GB00B0DCPN049	USD	587.4700	4	NYSE	VHGT20363120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:25:43	GB00B0DCPN049	USD	587.4700	100	PCSE	VHGT20337720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:26:34	GB00B0DCPN049	USD	587.4800	2	MEMX	VHGT20393020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:26:34	GB00B0DCPN049	USD	587.4900	100	PCSE	VHGT20393120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:26:37	GB00B0DCPN049	USD	587.4800	100	KNMX	VHGT20397220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:26:37	GB00B0DCPN049	USD	587.4800	100	KNMX	VHGT20397320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:27:22	GB00B0DCPN049	USD	587.5000	100	NYSE	VHGT20475120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:27:58	GB00B0DCPN049	USD	587.4700	100	MEMX	VHGT20531520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:30:26	GB00B0DCPN049	USD	587.4300	1	INCR	VHGT20723820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:30:26	GB00B0DCPN049	USD	587.4300	1	LEVL	VHGT20723920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:30:26	GB00B0DCPN049	USD	587.4300	85	NASD	VHGT20724020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:30:26	GB00B0DCPN049	USD	587.4300	13	IEGX	VHGT20724120250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:12	GB00B0DCPN049	USD	587.4700	100	NYSE	VHGT20875420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:12	GB00B0DCPN049	USD	587.4700	100	XCIS	VHGT20875520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:39	GB00B0DCPN049	USD	587.4700	2	NASD	VHGT20905620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:39	GB00B0DCPN049	USD	587.4700	1	PCSE	VHGT20905720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:49	GB00B0DCPN049	USD	587.4600	2	NASD	VHGT20927220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:32:49	GB00B0DCPN049	USD	587.4600	98	NASD	VHGT20927320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:33:19	GB00B0DCPN049	USD	587.4900	1	INCR	VHGT20966220250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:33:19	GB00B0DCPN049	USD	587.4900	75	INCR	VHGT20966320250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:33:19	GB00B0DCPN049	USD	587.4900	1	LEVL	VHGT20966420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:33:19	GB00B0DCPN049	USD	587.4900	23	IEGX	VHGT20966520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:34:16	GB00B0DCPN049	USD	587.4800	100	KNMX	VHGT2103620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:35:15	GB00B0DCPN049	USD	587.4600	100	BATS	VHGT21101520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:35:15	GB00B0DCPN049	USD	587.4600	100	NASD	VHGT21101620250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:36:07	GB00B0DCPN049	USD	587.4600	100	NASD	VHGT21167020250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:12	GB00B0DCPN049	USD	587.4500	5	NASD	VHGT21242720250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:12	GB00B0DCPN049	USD	587.4500	13	IEGX	VHGT21242820250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:12	GB00B0DCPN049	USD	587.4450	82	IEGX	VHGT21242920250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:55	GB00B0DCPN049	USD	587.4200	94	BATY	VHGT21307420250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:55	GB00B0DCPN049	USD	587.4200	2	NASD	VHGT21307520250512E
Coca-Cola Europacific Partners PLC	12/05/2025	19:37:55	GB00B0DCPN049	USD	587.4200	4	NASD	VHGT

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	12/05/2025	08:03:30	GB00BDCPN049	GBP	£68.0000	283	BATE	100006KF
Coca-Cola Europacific Partners PLC	12/05/2025	08:05:41	GB00BDCPN049	GBP	£68.0000	281	XLON	12178472462195849
Coca-Cola Europacific Partners PLC	12/05/2025	08:06:14	GB00BDCPN049	GBP	£68.0000	101	CHIX	110000C9D
Coca-Cola Europacific Partners PLC	12/05/2025	08:08:45	GB00BDCPN049	GBP	£67.9000	104	XLON	12178472462198938
Coca-Cola Europacific Partners PLC	12/05/2025	08:13:17	GB00BDCPN049	GBP	£67.9000	170	XLON	12178472462200838
Coca-Cola Europacific Partners PLC	12/05/2025	08:13:17	GB00BDCPN049	GBP	£67.9000	136	XLON	12178472462200839
Coca-Cola Europacific Partners PLC	12/05/2025	08:17:31	GB00BDCPN049	GBP	£67.9000	291	BATE	10000A05
Coca-Cola Europacific Partners PLC	12/05/2025	08:17:31	GB00BDCPN049	GBP	£67.9000	101	CHIX	110000JEX
Coca-Cola Europacific Partners PLC	12/05/2025	08:18:34	GB00BDCPN049	GBP	£67.8000	47	XLON	12178472462202706
Coca-Cola Europacific Partners PLC	12/05/2025	08:18:34	GB00BDCPN049	GBP	£67.8000	217	XLON	12178472462202707
Coca-Cola Europacific Partners PLC	12/05/2025	08:19:19	GB00BDCPN049	GBP	£67.8000	281	BATE	10000B2T
Coca-Cola Europacific Partners PLC	12/05/2025	08:19:19	GB00BDCPN049	GBP	£67.8000	101	CHIX	110000K5T
Coca-Cola Europacific Partners PLC	12/05/2025	08:40:34	GB00BDCPN049	GBP	£67.8000	338	XLON	12178472462208164
Coca-Cola Europacific Partners PLC	12/05/2025	08:42:28	GB00BDCPN049	GBP	£67.7000	105	XLON	12178472462208525
Coca-Cola Europacific Partners PLC	12/05/2025	08:47:30	GB00BDCPN049	GBP	£67.6000	94	BATE	10000HVV
Coca-Cola Europacific Partners PLC	12/05/2025	08:47:30	GB00BDCPN049	GBP	£67.6000	134	XLON	12178472462209503
Coca-Cola Europacific Partners PLC	12/05/2025	08:47:30	GB00BDCPN049	GBP	£67.6000	191	XLON	12178472462209504
Coca-Cola Europacific Partners PLC	12/05/2025	09:08:10	GB00BDCPN049	GBP	£67.5000	91	BATE	10000MM6
Coca-Cola Europacific Partners PLC	12/05/2025	09:08:10	GB00BDCPN049	GBP	£67.5000	338	XLON	1217847246222443
Coca-Cola Europacific Partners PLC	12/05/2025	09:12:46	GB00BDCPN049	GBP	£67.4000	338	XLON	1217847246213421
Coca-Cola Europacific Partners PLC	12/05/2025	09:38:40	GB00BDCPN049	GBP	£67.8000	84	XLON	1217847246216883
Coca-Cola Europacific Partners PLC	12/05/2025	09:38:40	GB00BDCPN049	GBP	£67.8000	83	XLON	1217847246216884
Coca-Cola Europacific Partners PLC	12/05/2025	09:46:34	GB00BDCPN049	GBP	£67.8000	312	XLON	1217847246217856
Coca-Cola Europacific Partners PLC	12/05/2025	09:46:34	GB00BDCPN049	GBP	£67.8000	170	XLON	1217847246217857
Coca-Cola Europacific Partners PLC	12/05/2025	09:49:18	GB00BDCPN049	GBP	£67.8000	99	BATE	100005YK
Coca-Cola Europacific Partners PLC	12/05/2025	09:49:18	GB00BDCPN049	GBP	£67.8000	332	XLON	1217847246218122
Coca-Cola Europacific Partners PLC	12/05/2025	09:51:53	GB00BDCPN049	GBP	£67.7000	89	BATE	10000TEL
Coca-Cola Europacific Partners PLC	12/05/2025	09:51:53	GB00BDCPN049	GBP	£67.7000	341	XLON	1217847246218486
Coca-Cola Europacific Partners PLC	12/05/2025	10:20:08	GB00BDCPN049	GBP	£67.7000	116	CHIX	110001NNT
Coca-Cola Europacific Partners PLC	12/05/2025	10:26:23	GB00BDCPN049	GBP	£67.7000	227	XLON	1217847246222119
Coca-Cola Europacific Partners PLC	12/05/2025	10:26:23	GB00BDCPN049	GBP	£67.7000	101	XLON	1217847246222120
Coca-Cola Europacific Partners PLC	12/05/2025	10:36:49	GB00BDCPN049	GBP	£67.7000	328	XLON	1217847246223707
Coca-Cola Europacific Partners PLC	12/05/2025	10:40:11	GB00BDCPN049	GBP	£67.7000	109	BATE	100010B6
Coca-Cola Europacific Partners PLC	12/05/2025	10:40:11	GB00BDCPN049	GBP	£67.7000	89	CHIX	1100015FX
Coca-Cola Europacific Partners PLC	12/05/2025	10:45:13	GB00BDCPN049	GBP	£67.6000	99	BATE	100010ZU
Coca-Cola Europacific Partners PLC	12/05/2025	10:45:13	GB00BDCPN049	GBP	£67.6000	92	CHIX	110001TG4
Coca-Cola Europacific Partners PLC	12/05/2025	10:45:13	GB00BDCPN049	GBP	£67.6000	336	XLON	1217847246224496
Coca-Cola Europacific Partners PLC	12/05/2025	10:48:40	GB00BDCPN049	GBP	£67.5000	127	XLON	1217847246224750
Coca-Cola Europacific Partners PLC	12/05/2025	10:48:40	GB00BDCPN049	GBP	£67.5000	136	XLON	1217847246224751
Coca-Cola Europacific Partners PLC	12/05/2025	10:51:09	GB00BDCPN049	GBP	£67.5000	68	BATE	100011YH
Coca-Cola Europacific Partners PLC	12/05/2025	10:51:09	GB00BDCPN049	GBP	£67.5000	24	BATE	100011YI
Coca-Cola Europacific Partners PLC	12/05/2025	11:52:17	GB00BDCPN049	GBP	£67.5000	58	CHIX	11000282V
Coca-Cola Europacific Partners PLC	12/05/2025	11:56:43	GB00BDCPN049	GBP	£67.5000	88	CHIX	11000294V
Coca-Cola Europacific Partners PLC	12/05/2025	12:22:03	GB00BDCPN049	GBP	£67.5000	102	XLON	1217847246232996
Coca-Cola Europacific Partners PLC	12/05/2025	12:48:27	GB00BDCPN049	GBP	£67.5000	93	BATE	100011LS
Coca-Cola Europacific Partners PLC	12/05/2025	12:48:27	GB00BDCPN049	GBP	£67.5000	86	CHIX	110002LFI
Coca-Cola Europacific Partners PLC	12/05/2025	12:48:27	GB00BDCPN049	GBP	£67.5000	237	XLON	1217847246235234
Coca-Cola Europacific Partners PLC	12/05/2025	12:52:16	GB00BDCPN049	GBP	£67.4000	164	XLON	1217847246235970
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	90	BATE	10001JNK
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	86	CHIX	110002N5C
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	168	XLON	1217847246236143
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	97	BATE	10001JGU
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	194	XLON	1217847246236159
Coca-Cola Europacific Partners PLC	12/05/2025	12:53:48	GB00BDCPN049	GBP	£67.4000	406	XLON	1217847246236160
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:44	GB00BDCPN049	GBP	£67.4000	141	BATE	10001OIH
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:44	GB00BDCPN049	GBP	£67.4000	139	CHIX	110002UJX
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:44	GB00BDCPN049	GBP	£67.4000	285	XLON	1217847246239841
Coca-Cola Europacific Partners PLC	12/05/2025	13:31:47	GB00BDCPN049	GBP	£67.4000	52	XLON	1217847246239843
Coca-Cola Europacific Partners PLC	12/05/2025	13:51:16	GB00BDCPN049	GBP	£67.5000	285	XLON	1217847246242981
Coca-Cola Europacific Partners PLC	12/05/2025	13:51:16	GB00BDCPN049	GBP	£67.5000	71	XLON	1217847246242982
Coca-Cola Europacific Partners PLC	12/05/2025	13:51:16	GB00BDCPN049	GBP	£67.5000	216	XLON	1217847246242990
Coca-Cola Europacific Partners PLC	12/05/2025	13:51:16	GB00BDCPN049	GBP	£67.5000	198	XLON	1217847246242991
Coca-Cola Europacific Partners PLC	12/05/2025	13:55:24	GB00BDCPN049	GBP	£67.5000	106	XLON	1217847246243490
Coca-Cola Europacific Partners PLC	12/05/2025	13:55:24	GB00BDCPN049	GBP	£67.5000	59	XLON	1217847246243491
Coca-Cola Europacific Partners PLC	12/05/2025	14:03:30	GB00BDCPN049	GBP	£67.4000	43	XLON	1217847246244278
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	27	XLON	1217847246244393
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	11	XLON	1217847246244394
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	11	XLON	1217847246244395
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	81	XLON	1217847246244396
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	11	XLON	1217847246244397
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	11	XLON	1217847246244398
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	11	XLON	1217847246244399
Coca-Cola Europacific Partners PLC	12/05/2025	14:05:06	GB00BDCPN049	GBP	£67.5000	29	XLON	1217847246244400
Coca-Cola Europacific Partners PLC	12/05/2025	14:07:26	GB00BDCPN049	GBP	£67.5000	100	CHIX	11000340A
Coca-Cola Europacific Partners PLC	12/05/2025	14:07:26	GB00BDCPN049	GBP	£67.5000	344	XLON	1217847246244608
Coca-Cola Europacific Partners PLC	12/05/2025	14:07:27	GB00BDCPN049	GBP	£67.5000	12	CHIX	11000340C
Coca-Cola Europacific Partners PLC	12/05/2025	14:20:11	GB00BDCPN049	GBP	£67.5000	142	BATE	10001X31
Coca-Cola Europacific Partners PLC	12/05/2025	14:20:11	GB00BDCPN049	GBP	£67.5000	325	XLON	1217847246249147
Coca-Cola Europacific Partners PLC	12/05/2025	14:23:35	GB00BDCPN049	GBP	£67.5000	89	CHIX	110003B1K
Coca-Cola Europacific Partners PLC	12/05/2025	14:24:26	GB00BDCPN049	GBP	£67.5000	182	BATE	10001Y4H
Coca-Cola Europacific Partners PLC	12/05/2025	14:24:26	GB00BDCPN049	GBP	£67.5000	146	CHIX	110003B8X
Coca-Cola Europacific Partners PLC	12/05/2025	14:24:26	GB00BDCPN049	GBP	£67.5000	236	XLON	12178472462449976
Coca-Cola Europacific Partners PLC	12/05/2025	14:24:26	GB00BDCPN049	GBP	£67.5000	99	XLON	12178472462449977
Coca-Cola Europacific Partners PLC	12/05/2025	14:26:15	GB00BDCPN049	GBP	£67.4000	144	BATE	10001Y15
Coca-Cola Europacific Partners PLC	12/05/2025	14:26:15	GB00BDCPN049	GBP	£67.4000	152	CHIX	110003BZ6
Coca-Cola Europacific Partners PLC	12/05/2025	14:26:15	GB00BDCPN049	GBP	£67.4000	237	XLON	1217847246250266
Coca-Cola Europacific Partners PLC	12/05/2025	14:26:15	GB00BDCPN049	GBP	£67.4000	44	XLON	1217847246250267
Coca-Cola Europacific Partners PLC	12/05/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	92	BATE	10001Y5B
Coca-Cola Europacific Partners PLC	12/05/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	5	XLON	1217847246250464
Coca-Cola Europacific Partners PLC	12/05/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	100	XLON	1217847246250465
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:01	GB00BDCPN049	GBP	£67.2000	89	BATE	10001ZQY
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:01	GB00BDCPN049	GBP	£67.2000	116	CHIX	110003E29
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:01	GB00BDCPN049	GBP	£67.2000	322	XLON	1217847246251461
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:04	GB00BDCPN049	GBP	£67.2000	132	CHIX	110003EFW
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:04	GB00BDCPN049	GBP	£67.2000	90	XLON	1217847246251670
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:07	GB00BDCPN049	GBP	£67.1000	87	BATE	1000202E
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:07	GB00BDCPN049	GBP	£67.1000	327	XLON	1217847246251727
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:30	GB00BDCPN049	GBP	£67.0000	107	BATE	100020FP
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:30	GB00BDCPN049	GBP	£67.0000	233	XLON	1217847246252013
Coca-Cola Europacific Partners PLC	12/05/2025	14:30:36	GB00BDCPN049	GBP	£66.9000	159	BATE	100020J0
Coca-Cola Europacific Partners PLC	12/05/2025	14:31:31	GB00BDCPN049	GBP	£67.0000	159	BATE	1000214Z
Coca-Cola Europacific Partners PLC	12/05/2025	14:31:31	GB00BDCPN049	GBP	£67.0000	33	CHIX	110003GH3
Coca-Cola Europacific Partners PLC	12/05/2025	14:31:31	GB00BDCPN049	GBP	£67.0000	53	CHIX	110003GH4
Coca-Cola Europacific Partners PLC	12/05/2025	14:32:30	GB00BDCPN049	GBP	£67.0000	145	BATE	100021P0
Coca-Cola Europacific Partners PLC	12/05/2025	14:32:30	GB00BDCPN049	GBP	£67.0000	121	XLON	1217847246253215
Coca-Cola Europacific Partners PLC	12/05/2025	14:33:42	GB00BDCPN049	GBP	£67.0000	86	BATE	100022B8
Coca-Cola Europacific Partners PLC	12/05/2025	14:33:42	GB00BDCPN049	GBP	£67.0000	101	XLON	1217847246254007
Coca-Cola Europacific Partners PLC	12/05/2025	14:34:40	GB00BDCPN049	GBP	£67.0000	2	XLON	1217847246254542
Coca-Cola Europacific Partners PLC	12/05/2025	14:34:40	GB00BDCPN049	GBP	£67.0000	10	XLON	1217847246254543
Coca-Cola Europacific Partners PLC	12/05/2025	14:34:40	GB00BDCPN049	GBP	£67.0000	8	XLON	1217847246254544
Coca-Cola Europacific Partners PLC	12/05/2025	14:34:40	GB00BDCPN049	GBP	£67.0000	82	XLON	1217847246254545
Coca-Cola Europacific Partners PLC	12/05/2025	14:34:54	GB00BDCPN049	GBP	£66.9000	131	XLON	1217847246254641
Coca-Cola Europacific Partners PLC	12/05/2025	14:35:01	GB00BDCPN049	GBP	£66.9000	103	BATE	1000233L
Coca-Cola Europacific Partners PLC	12/05/2025	14:35:						

