

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

The Company confirms that on 16 April 2025 it purchased a total of: (i) 39,179 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 19,127 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	16 April 2025	16 April 2025	16 April 2025	16 April 2025	16 April 2025
Aggregate number of ordinary shares purchased	39,179	11,476	1,913	5,738	0
Highest price paid (per ordinary share)	USD 90.3800	GBP 68.7000	GBP 68.6000	GBP 68.7000	GBP 0
Lowest price paid (per ordinary share)	USD 87.4100	GBP 67.0000	GBP 67.0000	GBP 67.0000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 88.9283	GBP 67.8035	GBP 67.7923	GBP 67.9100	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.

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	16/04/2025	13:30:07	GB008DCPN049	USD	\$90.3100	100	MEMX	VHTGS9020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:30:07	GB008DCPN049	USD	\$90.3100	100	BATS	VHTGS9120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:30:37	GB008DCPN049	USD	\$90.3800	34	PCSE	VHTG95620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:30:37	GB008DCPN049	USD	\$90.3800	66	PCSE	VHTG95720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:30:55	GB008DCPN049	USD	\$90.1000	100	NASD	VHTG101220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:31:09	GB008DCPN049	USD	\$90.2400	100	MEMX	VHTG122320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:31:40	GB008DCPN049	USD	\$90.2100	100	NYSE	VHTG127120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:31:48	GB008DCPN049	USD	\$90.0600	21	BATS	VHTG130220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:31:48	GB008DCPN049	USD	\$90.0600	79	BATS	VHTG130320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:32:03	GB008DCPN049	USD	\$89.9200	100	NASD	VHTG131820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:32:38	GB008DCPN049	USD	\$89.7100	100	BATS	VHTG139320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:32:42	GB008DCPN049	USD	\$89.5900	100	NASD	VHTG139520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:32:53	GB008DCPN049	USD	\$89.3800	100	NQBX	VHTG146220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:33:05	GB008DCPN049	USD	\$89.3700	100	MEMX	VHTG147420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:33:19	GB008DCPN049	USD	\$89.0800	100	MEMX	VHTG159620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:34:05	GB008DCPN049	USD	\$89.0700	16	MEMX	VHTG185320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:34:05	GB008DCPN049	USD	\$89.0700	74	MEMX	VHTG185420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:34:05	GB008DCPN049	USD	\$89.0700	10	MEMX	VHTG185520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:34:13	GB008DCPN049	USD	\$88.9500	94	BATS	VHTG187320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:34:13	GB008DCPN049	USD	\$88.9500	6	BATS	VHTG187420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:34:26	GB008DCPN049	USD	\$89.2100	100	MEMX	VHTG191720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:34:53	GB008DCPN049	USD	\$89.1500	100	BATS	VHTG197920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:36:37	GB008DCPN049	USD	\$89.4100	59	BATY	VHTG224120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:36:37	GB008DCPN049	USD	\$89.4000	41	PCSE	VHTG224220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:37:05	GB008DCPN049	USD	\$89.3500	12	NASD	VHTG237820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:37:05	GB008DCPN049	USD	\$89.3500	81	NASD	VHTG237920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:37:27	GB008DCPN049	USD	\$89.3400	100	INCR	VHTG239720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:38:05	GB008DCPN049	USD	\$89.3500	9	NASD	VHTG245320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:38:06	GB008DCPN049	USD	\$89.3500	100	PCSE	VHTG245420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:38:24	GB008DCPN049	USD	\$89.3500	100	KNMX	VHTG250320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:38:51	GB008DCPN049	USD	\$89.2500	100	LEVL	VHTG257020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:39:17	GB008DCPN049	USD	\$89.2900	100	NYSE	VHTG262720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:39:47	GB008DCPN049	USD	\$89.2300	43	BATS	VHTG266420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:39:47	GB008DCPN049	USD	\$89.2300	57	BATS	VHTG266520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:40:22	GB008DCPN049	USD	\$89.2200	12	NASD	VHTG275420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:40:22	GB008DCPN049	USD	\$89.2200	27	NASD	VHTG275520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:40:22	GB008DCPN049	USD	\$89.2200	61	NASD	VHTG275620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:40:49	GB008DCPN049	USD	\$89.3000	100	MEMX	VHTG283220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:41:27	GB008DCPN049	USD	\$89.2700	19	BATS	VHTG296920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:41:33	GB008DCPN049	USD	\$89.2800	100	BATY	VHTG297920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:42:02	GB008DCPN049	USD	\$89.1800	100	NASD	VHTG302320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:42:31	GB008DCPN049	USD	\$89.1900	100	NASD	VHTG307220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:43:02	GB008DCPN049	USD	\$89.1800	15	NASD	VHTG318320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:43:02	GB008DCPN049	USD	\$89.1700	85	NASD	VHTG318420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:43:33	GB008DCPN049	USD	\$89.0900	62	MEMX	VHTG322720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:43:33	GB008DCPN049	USD	\$89.0900	38	MEMX	VHTG322820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:44:08	GB008DCPN049	USD	\$89.1800	100	MEMX	VHTG341920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:44:43	GB008DCPN049	USD	\$89.2500	100	NQBX	VHTG348020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:45:13	GB008DCPN049	USD	\$89.2000	100	NASD	VHTG354320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:45:50	GB008DCPN049	USD	\$89.2000	2	NASD	VHTG365520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:45:50	GB008DCPN049	USD	\$89.2000	5	NASD	VHTG365620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:45:50	GB008DCPN049	USD	\$89.2000	93	NASD	VHTG365720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:45:52	GB008DCPN049	USD	\$89.2800	100	MEMX	VHTG366320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:46:03	GB008DCPN049	USD	\$89.2600	25	MEMX	VHTG370020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:46:03	GB008DCPN049	USD	\$89.2600	75	MEMX	VHTG370220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:46:27	GB008DCPN049	USD	\$89.3200	100	NQBX	VHTG375720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:46:32	GB008DCPN049	USD	\$89.2800	72	NQBX	VHTG377120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:46:32	GB008DCPN049	USD	\$89.2800	28	NQBX	VHTG377220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:46:58	GB008DCPN049	USD	\$89.1700	100	NASD	VHTG383020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:48:00	GB008DCPN049	USD	\$89.1800	100	PCSE	VHTG408520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:49:01	GB008DCPN049	USD	\$89.1800	100	NQBX	VHTG436220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:49:22	GB008DCPN049	USD	\$89.1000	100	PCSE	VHTG445220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:49:58	GB008DCPN049	USD	\$89.1300	14	MEMX	VHTG461420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:49:58	GB008DCPN049	USD	\$89.1300	86	MEMX	VHTG461520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:51:45	GB008DCPN049	USD	\$89.0600	100	PCSE	VHTG485720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:52:23	GB008DCPN049	USD	\$89.0300	100	PCSE	VHTG493020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:53:02	GB008DCPN049	USD	\$89.0100	4	NASD	VHTG505020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:53:02	GB008DCPN049	USD	\$89.0100	6	NASD	VHTG505120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:53:02	GB008DCPN049	USD	\$89.0100	90	NASD	VHTG505220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:53:31	GB008DCPN049	USD	\$88.9500	100	NASD	VHTG511220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:54:04	GB008DCPN049	USD	\$88.9300	56	MEMX	VHTG525820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:54:04	GB008DCPN049	USD	\$88.9300	16	MEMX	VHTG525920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:54:45	GB008DCPN049	USD	\$88.8400	1	MEMX	VHTG53720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:54:45	GB008DCPN049	USD	\$88.8400	1	MEMX	VHTG535820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:54:47	GB008DCPN049	USD	\$88.8400	100	MEMX	VHTG554620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:55:22	GB008DCPN049	USD	\$88.8700	84	NASD	VHTG565420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:55:22	GB008DCPN049	USD	\$88.8700	16	NASD	VHTG565520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:55:59	GB008DCPN049	USD	\$88.8900	100	UBSS	VHTG573320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:56:48	GB008DCPN049	USD	\$89.0500	100	PCSE	VHTG584420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:57:18	GB008DCPN049	USD	\$89.0400	61	MEMX	VHTG594020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:58:00	GB008DCPN049	USD	\$89.1000	100	NYSE	VHTG603420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:58:38	GB008DCPN049	USD	\$89.0100	100	PCSE	VHTG621920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:59:14	GB008DCPN049	USD	\$89.0500	100	PCSE	VHTG634020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	13:59:56	GB008DCPN049	USD	\$89.0900	100	MEMX	VHTG656020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:00:32	GB008DCPN049	USD	\$89.0400	100	MEMX	VHTG678820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:01:11	GB008DCPN049	USD	\$88.9600	100	BATY	VHTG700520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:01:53	GB008DCPN049	USD	\$88.9600	25	INCR	VHTG711520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:01:53	GB008DCPN049	USD	\$88.9600	75	INCR	VHTG711620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:02:31	GB008DCPN049	USD	\$88.9900	1	BATS	VHTG722620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:02:31	GB008DCPN049	USD	\$88.9900	99	BATS	VHTG722720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:03:21	GB008DCPN049	USD	\$88.9800	100	MEMX	VHTG740720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:03:55	GB008DCPN049	USD	\$89.1500	100	KNMX	VHTG753120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:04:28	GB008DCPN049	USD	\$89.0400	100	NASD	VHTG760920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:04:55	GB008DCPN049	USD	\$88.9500	100	INCR	VHTG771720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:04:59	GB008DCPN049	USD	\$88.9900	100	INCR	VHTG774220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:06:28	GB008DCPN049	USD	\$88.9900	100	PCSE	VHTG801020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:07:09	GB008DCPN049	USD	\$88.9400	44	EPRL	VHTG817320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:07:10	GB008DCPN049	USD	\$88.9500	100	PCSE	VHTG817520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:07:50	GB008DCPN049	USD	\$88.9600	100	NASD	VHTG830020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:08:29	GB008DCPN049	USD	\$89.0100	100	BATS	VHTG844120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:09:10	GB008DCPN049	USD	\$89.0400	64	NYSE	VHTG856820250416E

Coca-Cola Europacific Partners PLC	16/04/2025	14:09:56	GB00BDCPN049	USD	\$88.9900	100	BATS	VHTG874420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:10:32	GB00BDCPN049	USD	\$88.9950	100	BATY	VHTG884620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:11:13	GB00BDCPN049	USD	\$88.9200	100	PCSE	VHTG895820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:11:53	GB00BDCPN049	USD	\$88.9100	100	PCSE	VHTG920820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:11:58	GB00BDCPN049	USD	\$88.9200	100	BATS	VHTG921620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:11:58	GB00BDCPN049	USD	\$88.9000	100	BATS	VHTG921720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:12:09	GB00BDCPN049	USD	\$88.9300	100	BATY	VHTG932120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:12:20	GB00BDCPN049	USD	\$88.9100	100	NYSE	VHTG934620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:12:54	GB00BDCPN049	USD	\$88.9000	100	PCSE	VHTG948020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:14:02	GB00BDCPN049	USD	\$88.8400	100	BATS	VHTG965820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:14:06	GB00BDCPN049	USD	\$88.8600	100	BATS	VHTG966920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:14:59	GB00BDCPN049	USD	\$88.8700	100	NYSE	VHTG984320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:16:04	GB00BDCPN049	USD	\$88.8100	100	NASD	VHTG1000620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:16:17	GB00BDCPN049	USD	\$88.7600	100	BATS	VHTG1003720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:17:00	GB00BDCPN049	USD	\$88.7800	100	BATY	VHTG1016720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:17:40	GB00BDCPN049	USD	\$88.7600	100	PCSE	VHTG1027420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:19:03	GB00BDCPN049	USD	\$88.7500	100	PCSE	VHTG1051620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:19:13	GB00BDCPN049	USD	\$88.7400	100	BATS	VHTG1054020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:19:31	GB00BDCPN049	USD	\$88.7600	56	BATS	VHTG1058120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:19:31	GB00BDCPN049	USD	\$88.7600	44	BATS	VHTG1058220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:22:01	GB00BDCPN049	USD	\$88.8300	100	MEMX	VHTG1109020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:22:01	GB00BDCPN049	USD	\$88.8300	78	NYSE	VHTG1109120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:22:01	GB00BDCPN049	USD	\$88.8300	8	NYSE	VHTG1109220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:22:01	GB00BDCPN049	USD	\$88.8300	14	NYSE	VHTG1109320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:23:26	GB00BDCPN049	USD	\$88.8900	100	MEMX	VHTG1136020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:25:12	GB00BDCPN049	USD	\$88.9900	100	NASD	VHTG1129420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:25:50	GB00BDCPN049	USD	\$89.0100	100	PCSE	VHTG1258920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:25:53	GB00BDCPN049	USD	\$89.0100	100	INCR	VHTG1260320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:26:00	GB00BDCPN049	USD	\$89.0300	100	PCSE	VHTG1263720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:27:54	GB00BDCPN049	USD	\$89.0500	100	MEMX	VHTG1314620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:28:37	GB00BDCPN049	USD	\$89.0300	100	PCSE	VHTG1345320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:28:42	GB00BDCPN049	USD	\$88.9500	100	INCR	VHTG1353820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:30:00	GB00BDCPN049	USD	\$88.9600	100	BATY	VHTG1380720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:30:44	GB00BDCPN049	USD	\$88.9400	32	BATY	VHTG1389820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:30:44	GB00BDCPN049	USD	\$88.9400	68	BATY	VHTG1389920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:31:25	GB00BDCPN049	USD	\$88.9300	67	NQBX	VHTG1402820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:31:25	GB00BDCPN049	USD	\$88.9300	33	NQBX	VHTG1402920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:32:09	GB00BDCPN049	USD	\$88.9900	85	MEMX	VHTG1413820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:32:09	GB00BDCPN049	USD	\$88.9900	15	MEMX	VHTG1413920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:32:50	GB00BDCPN049	USD	\$89.0100	25	MEMX	VHTG1425420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:32:50	GB00BDCPN049	USD	\$89.0100	3	MEMX	VHTG1425520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:32:50	GB00BDCPN049	USD	\$89.0100	72	MEMX	VHTG1425620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:33:35	GB00BDCPN049	USD	\$88.9500	100	MEMX	VHTG1441320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:34:15	GB00BDCPN049	USD	\$89.0100	100	BATS	VHTG1457320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:34:57	GB00BDCPN049	USD	\$89.0200	100	BATS	VHTG1470220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:36:07	GB00BDCPN049	USD	\$89.0400	100	BATS	VHTG1492920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:36:29	GB00BDCPN049	USD	\$89.0200	100	MEMX	VHTG1504020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:37:06	GB00BDCPN049	USD	\$89.0100	100	PCSE	VHTG1528920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:37:54	GB00BDCPN049	USD	\$89.0400	85	PCSE	VHTG1544820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:37:54	GB00BDCPN049	USD	\$89.0400	15	PCSE	VHTG1544920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:38:35	GB00BDCPN049	USD	\$89.0300	100	BATS	VHTG1554520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:39:14	GB00BDCPN049	USD	\$89.0400	100	BATS	VHTG1571520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:40:00	GB00BDCPN049	USD	\$89.2100	100	MEMX	VHTG1586320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:40:40	GB00BDCPN049	USD	\$89.2300	100	NASD	VHTG1598720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:41:01	GB00BDCPN049	USD	\$89.1800	100	MEMX	VHTG1605620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:42:11	GB00BDCPN049	USD	\$89.2400	100	IEGX	VHTG1625120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:42:55	GB00BDCPN049	USD	\$89.2200	100	NYSE	VHTG1636120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:43:32	GB00BDCPN049	USD	\$89.2100	100	PCSE	VHTG1653020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:44:18	GB00BDCPN049	USD	\$89.2500	100	BATS	VHTG1684420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:45:06	GB00BDCPN049	USD	\$89.2500	100	INCR	VHTG1698020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:45:46	GB00BDCPN049	USD	\$89.2400	100	BATS	VHTG1708320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:46:34	GB00BDCPN049	USD	\$89.3500	100	NASD	VHTG1722020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:46:55	GB00BDCPN049	USD	\$89.3400	100	PCSE	VHTG1730120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:47:49	GB00BDCPN049	USD	\$89.3500	70	BATY	VHTG1752620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:48:31	GB00BDCPN049	USD	\$89.3300	100	MEMX	VHTG1769320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:49:15	GB00BDCPN049	USD	\$89.3400	100	PCSE	VHTG1783520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:50:05	GB00BDCPN049	USD	\$89.3000	100	NASD	VHTG1802620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:50:54	GB00BDCPN049	USD	\$89.3900	100	IEGX	VHTG1816320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:51:20	GB00BDCPN049	USD	\$89.3600	63	MEMX	VHTG1827120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:51:20	GB00BDCPN049	USD	\$89.3600	37	MEMX	VHTG1827220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:51:20	GB00BDCPN049	USD	\$89.3600	100	EPRL	VHTG1827320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:51:21	GB00BDCPN049	USD	\$89.3700	100	MEMX	VHTG1827420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:51:49	GB00BDCPN049	USD	\$89.3600	100	XIC5	VHTG1834520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:52:04	GB00BDCPN049	USD	\$89.3500	100	BATS	VHTG1843620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:52:37	GB00BDCPN049	USD	\$89.3700	100	MEMX	VHTG1861320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:53:21	GB00BDCPN049	USD	\$89.4000	100	BATS	VHTG1885520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:53:57	GB00BDCPN049	USD	\$89.3600	100	MEMX	VHTG1903720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:54:57	GB00BDCPN049	USD	\$89.3000	100	MEMX	VHTG1916220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:55:20	GB00BDCPN049	USD	\$89.2700	100	BATS	VHTG1926220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:56:43	GB00BDCPN049	USD	\$89.2900	100	NASD	VHTG1950320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:58:07	GB00BDCPN049	USD	\$89.4200	100	BATY	VHTG1975920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:58:07	GB00BDCPN049	USD	\$89.4200	100	MEMX	VHTG1976020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:58:33	GB00BDCPN049	USD	\$89.3900	100	BATS	VHTG1990320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	14:58:51	GB00BDCPN049	USD	\$89.3800	100	MEMX	VHTG1994320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:00:14	GB00BDCPN049	USD	\$89.5200	100	NASD	VHTG2013420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:00:47	GB00BDCPN049	USD	\$89.5100	40	MEMX	VHTG2028420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:00:47	GB00BDCPN049	USD	\$89.5100	60	MEMX	VHTG2028520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:01:30	GB00BDCPN049	USD	\$89.4900	100	MEMX	VHTG2037520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:01:51	GB00BDCPN049	USD	\$89.4600	100	BATS	VHTG2043420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:02:36	GB00BDCPN049	USD	\$89.5100	100	BATS	VHTG2056220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:04:11	GB00BDCPN049	USD	\$89.6300	100	NYSE	VHTG2082920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:04:18	GB00BDCPN049	USD	\$89.6200	100	NASD	VHTG2084220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:04:36	GB00BDCPN049	USD	\$89.5900	100	BATS	VHTG2087720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:06:15	GB00BDCPN049	USD	\$89.5200	100	EPRL	VHTG2114420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:07:09	GB00BDCPN049	USD	\$89.4800	3	NASD	VHTG2135720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:07:09	GB00BDCPN049	USD	\$89.4800	97	NASD	VHTG2135820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:09:37	GB00BDCPN049	USD	\$89.6200	100	NYSE	VHTG2189420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:10:18	GB00BDCPN049	USD	\$89.6100	20	NYSE	VHTG2200320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:10:18	GB00BDCPN049	USD	\$89.6100	80	NYSE	VHTG2200420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:10:54	GB00BDCPN049	USD	\$89.6200	100	INCR	VHTG2212720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:10:54	GB00BDCPN049	USD	\$89.5900	92	NASD	VHTG2212820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:10:54	GB00BDCPN049	USD	\$89.5900	8	NASD	VHTG2212920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:10:54	GB00BDCPN049	USD	\$89.5900	100	PCSE	VHTG2214020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:11:00	GB00BDCPN049	USD	\$89.5800	100	NYSE	VHTG2218020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:13:40	GB00BDCPN049	USD	\$89.7000	100	PCSE	VHTG2273520250416E

Coca-Cola Europacific Partners PLC	16/04/2025	15:14:25	GB00BDCPN049	USD	\$89.6200	99	PCSE	VHTG2295020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:14:25	GB00BDCPN049	USD	\$89.6200	1	PCSE	VHTG2295120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:14:49	GB00BDCPN049	USD	\$89.5925	100	LEV	VHTG2302720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:14:49	GB00BDCPN049	USD	\$89.5950	100	IXEG	VHTG2302820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:14:53	GB00BDCPN049	USD	\$89.5800	100	BATS	VHTG2306220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:15:04	GB00BDCPN049	USD	\$89.5400	100	BATS	VHTG2312820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:15:13	GB00BDCPN049	USD	\$89.5500	100	BATS	VHTG2319520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:16:04	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG2354320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:16:36	GB00BDCPN049	USD	\$89.5500	100	PCSE	VHTG2373720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:18:01	GB00BDCPN049	USD	\$89.5400	44	BATY	VHTG2409720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:18:47	GB00BDCPN049	USD	\$89.5200	100	MEMX	VHTG2422020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:18:51	GB00BDCPN049	USD	\$89.4800	15	BATY	VHTG2422620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:18:51	GB00BDCPN049	USD	\$89.4800	55	BATY	VHTG2422720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:18:51	GB00BDCPN049	USD	\$89.4800	51	MEMX	VHTG2422820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:18:51	GB00BDCPN049	USD	\$89.4800	30	BATY	VHTG2422920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:18:51	GB00BDCPN049	USD	\$89.4800	49	MEMX	VHTG2423020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:19:57	GB00BDCPN049	USD	\$89.4900	75	MEMX	VHTG2463320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:19:57	GB00BDCPN049	USD	\$89.4900	25	MEMX	VHTG2463420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:21:47	GB00BDCPN049	USD	\$89.4500	100	PCSE	VHTG2508920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:21:52	GB00BDCPN049	USD	\$89.4300	16	BATS	VHTG2510320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:21:52	GB00BDCPN049	USD	\$89.4300	84	BATS	VHTG2510420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:24:44	GB00BDCPN049	USD	\$89.6600	100	NYSE	VHTG2602920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:25:33	GB00BDCPN049	USD	\$89.7200	100	MEMX	VHTG2630120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:26:54	GB00BDCPN049	USD	\$89.6800	100	MEMX	VHTG2651220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:27:12	GB00BDCPN049	USD	\$89.7050	5	UBSS	VHTG2656220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:27:12	GB00BDCPN049	USD	\$89.7300	95	BATY	VHTG2656320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:28:00	GB00BDCPN049	USD	\$89.6800	100	NASD	VHTG2668220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:28:50	GB00BDCPN049	USD	\$89.7400	100	XCIS	VHTG2676820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:28:50	GB00BDCPN049	USD	\$89.7400	4	NYSE	VHTG2676920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:28:50	GB00BDCPN049	USD	\$89.7400	96	NYSE	VHTG2677020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:28:56	GB00BDCPN049	USD	\$89.7600	8	NASD	VHTG2679020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:29:18	GB00BDCPN049	USD	\$89.7700	100	NYSE	VHTG2684120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:30:19	GB00BDCPN049	USD	\$89.7600	100	NASD	VHTG2697920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:30:19	GB00BDCPN049	USD	\$89.7600	72	NYSE	VHTG2698020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:30:19	GB00BDCPN049	USD	\$89.7600	28	NYSE	VHTG2698120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:30:55	GB00BDCPN049	USD	\$89.7300	100	NASD	VHTG2712020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:31:20	GB00BDCPN049	USD	\$89.7300	100	BATS	VHTG2720820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:32:10	GB00BDCPN049	USD	\$89.7200	100	BATY	VHTG2731520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:32:41	GB00BDCPN049	USD	\$89.6900	100	PCSE	VHTG2739920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:33:44	GB00BDCPN049	USD	\$89.6600	100	PCSE	VHTG2752320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:35:33	GB00BDCPN049	USD	\$89.7300	100	BATS	VHTG2773720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:36:54	GB00BDCPN049	USD	\$89.7700	1	MEMX	VHTG2794420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:36:54	GB00BDCPN049	USD	\$89.7700	99	MEMX	VHTG2794520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:38:07	GB00BDCPN049	USD	\$89.7500	100	NASD	VHTG2810120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:40:43	GB00BDCPN049	USD	\$89.6900	100	NASD	VHTG2840120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:41:49	GB00BDCPN049	USD	\$89.6400	100	PCSE	VHTG2854220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:42:44	GB00BDCPN049	USD	\$89.7000	100	NASD	VHTG2863320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:43:48	GB00BDCPN049	USD	\$89.7100	1	INCR	VHTG2876820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:43:48	GB00BDCPN049	USD	\$89.7100	1	LEV	VHTG2876920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:43:48	GB00BDCPN049	USD	\$89.7100	10	EDGX	VHTG2877020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:43:48	GB00BDCPN049	USD	\$89.7000	88	NASD	VHTG2877120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:44:30	GB00BDCPN049	USD	\$89.6700	100	MEMX	VHTG2885720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:45:31	GB00BDCPN049	USD	\$89.6800	100	NASD	VHTG2899320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:46:28	GB00BDCPN049	USD	\$89.6200	100	PCSE	VHTG2914920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:47:06	GB00BDCPN049	USD	\$89.6100	100	UBSS	VHTG2924620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:47:06	GB00BDCPN049	USD	\$89.6100	2	UBSS	VHTG2924720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:47:06	GB00BDCPN049	USD	\$89.6200	98	NQBX	VHTG2924820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:47:20	GB00BDCPN049	USD	\$89.6000	99	PCSE	VHTG2926920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:47:20	GB00BDCPN049	USD	\$89.6000	1	PCSE	VHTG2927020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:47:49	GB00BDCPN049	USD	\$89.5900	100	MEMX	VHTG2930720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:48:22	GB00BDCPN049	USD	\$89.5700	100	EPRL	VHTG2936620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:48:57	GB00BDCPN049	USD	\$89.5500	79	PCSE	VHTG2945520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:48:57	GB00BDCPN049	USD	\$89.5500	21	PCSE	VHTG2945620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:50:17	GB00BDCPN049	USD	\$89.5400	6	XCIS	VHTG2959520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:50:19	GB00BDCPN049	USD	\$89.5400	30	XCIS	VHTG2959720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:50:19	GB00BDCPN049	USD	\$89.5400	64	XCIS	VHTG2959820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:52:23	GB00BDCPN049	USD	\$89.4900	21	NASD	VHTG2995020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:52:23	GB00BDCPN049	USD	\$89.4900	60	NASD	VHTG2995120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:52:23	GB00BDCPN049	USD	\$89.4900	19	NASD	VHTG2995220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:54:26	GB00BDCPN049	USD	\$89.4900	50	MEMX	VHTG3044920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:54:26	GB00BDCPN049	USD	\$89.4900	50	MEMX	VHTG3045020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:55:08	GB00BDCPN049	USD	\$89.5000	100	MEMX	VHTG3055120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:55:13	GB00BDCPN049	USD	\$89.5300	100	MEMX	VHTG3056120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:57:02	GB00BDCPN049	USD	\$89.5300	100	NYSE	VHTG3083020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:58:01	GB00BDCPN049	USD	\$89.5000	100	NASD	VHTG3095420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:58:22	GB00BDCPN049	USD	\$89.4800	18	BATS	VHTG3100620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:58:33	GB00BDCPN049	USD	\$89.4800	82	BATS	VHTG3105420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:58:49	GB00BDCPN049	USD	\$89.4600	100	MEMX	VHTG3110220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	15:59:29	GB00BDCPN049	USD	\$89.4100	100	BATS	VHTG3126020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:01:11	GB00BDCPN049	USD	\$89.3600	72	BATS	VHTG3134720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:01:11	GB00BDCPN049	USD	\$89.3600	28	BATS	VHTG3143820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:02:12	GB00BDCPN049	USD	\$89.3200	100	BATS	VHTG3152520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:04:55	GB00BDCPN049	USD	\$89.3800	100	PCSE	VHTG3175520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:05:11	GB00BDCPN049	USD	\$89.3400	100	PCSE	VHTG3181320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:05:55	GB00BDCPN049	USD	\$89.3000	97	BATS	VHTG3191820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:05:55	GB00BDCPN049	USD	\$89.3000	3	BATS	VHTG3191920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:06:59	GB00BDCPN049	USD	\$89.2000	97	PCSE	VHTG3200620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:07:57	GB00BDCPN049	USD	\$89.1600	100	NASD	VHTG3212620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:11:34	GB00BDCPN049	USD	\$89.2900	100	PCSE	VHTG3257420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:12:17	GB00BDCPN049	USD	\$89.3200	78	BATS	VHTG3269220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:12:17	GB00BDCPN049	USD	\$89.3200	22	BATS	VHTG3269320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:12:37	GB00BDCPN049	USD	\$89.3000	100	PCSE	VHTG3275820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:15:16	GB00BDCPN049	USD	\$89.3200	100	BATY	VHTG3308020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:15:23	GB00BDCPN049	USD	\$89.3000	12	BATY	VHTG3309920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:16:30	GB00BDCPN049	USD	\$89.3100	44	MEMX	VHTG3318520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:16:30	GB00BDCPN049	USD	\$89.3100	56	MEMX	VHTG3318620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:17:51	GB00BDCPN049	USD	\$89.2800	4	NASD	VHTG3334320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:19:11	GB00BDCPN049	USD	\$89.2700	100	BATS	VHTG3347820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:19:38	GB00BDCPN049	USD	\$89.2300	5	NYSE	VHTG3359320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:19:38	GB00BDCPN049	USD	\$89.2300	95	NYSE	VHTG3359420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:21:04	GB00BDCPN049	USD	\$89.2300	83	BATS	VHTG3376520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:21:04	GB00BDCPN049	USD	\$89.2300	17	BATS	VHTG3376620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:21:46	GB00BDCPN049	USD	\$89.2100	4	BATS	VHTG3385920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:21:46	GB00BDCPN049	USD	\$89.2100	96	BATS	VHTG3386020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:23:34	GB00BDCPN049	USD	\$89.2000	4	BATS	VHTG3406120250416E

Coca-Cola Europacific Partners PLC	16/04/2025	16:25:20	GB00BDCPN049	USD	\$89.2100	100	MEMX	VHTG3424720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:25:38	GB00BDCPN049	USD	\$89.1900	32	BATS	VHTG3429620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:25:38	GB00BDCPN049	USD	\$89.1900	68	BATS	VHTG3429720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:26:27	GB00BDCPN049	USD	\$89.1700	100	PCSE	VHTG3437320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:28:29	GB00BDCPN049	USD	\$89.1900	100	NASD	VHTG3460920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:30:39	GB00BDCPN049	USD	\$89.2300	100	NASD	VHTG3486120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:30:44	GB00BDCPN049	USD	\$89.2200	100	NASD	VHTG3488020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:35:15	GB00BDCPN049	USD	\$89.3000	100	NQBX	VHTG3540820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:35:38	GB00BDCPN049	USD	\$89.2900	100	EPRL	VHTG3547720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:35:39	GB00BDCPN049	USD	\$89.2700	100	PCSE	VHTG3547820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:36:18	GB00BDCPN049	USD	\$89.2500	100	MEMX	VHTG3562020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:38:22	GB00BDCPN049	USD	\$89.2400	100	PCSE	VHTG3617620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:40:23	GB00BDCPN049	USD	\$89.2100	86	PCSE	VHTG3638620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:40:23	GB00BDCPN049	USD	\$89.2100	14	PCSE	VHTG3638720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:41:36	GB00BDCPN049	USD	\$89.1800	100	NYSE	VHTG3652420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:43:41	GB00BDCPN049	USD	\$89.2300	41	MEMX	VHTG3675220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:43:41	GB00BDCPN049	USD	\$89.2300	59	MEMX	VHTG3675320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:44:50	GB00BDCPN049	USD	\$89.2000	69	PCSE	VHTG3686320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:44:50	GB00BDCPN049	USD	\$89.2000	31	PCSE	VHTG3686420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:45:53	GB00BDCPN049	USD	\$89.1900	2	NASD	VHTG3697720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:45:53	GB00BDCPN049	USD	\$89.1900	98	NASD	VHTG3697820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:46:03	GB00BDCPN049	USD	\$89.1700	29	PCSE	VHTG3700520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:46:03	GB00BDCPN049	USD	\$89.1700	71	PCSE	VHTG3700620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:51:42	GB00BDCPN049	USD	\$89.2400	100	MEMX	VHTG3792820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:54:45	GB00BDCPN049	USD	\$89.2300	100	NQBX	VHTG3835220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:56:30	GB00BDCPN049	USD	\$89.2800	65	NYSE	VHTG3859120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:56:31	GB00BDCPN049	USD	\$89.2800	33	NASD	VHTG3859420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:57:11	GB00BDCPN049	USD	\$89.2800	200	IEGX	VHTG3872120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:58:52	GB00BDCPN049	USD	\$89.2600	100	PCSE	VHTG3893020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:59:07	GB00BDCPN049	USD	\$89.2600	100	NASD	VHTG3895820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	16:59:07	GB00BDCPN049	USD	\$89.2600	100	NYSE	VHTG3895920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:00:05	GB00BDCPN049	USD	\$89.2200	100	NASD	VHTG3917320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:01:10	GB00BDCPN049	USD	\$89.2100	30	MEMX	VHTG3939120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:01:10	GB00BDCPN049	USD	\$89.2100	70	MEMX	VHTG3939220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:02:49	GB00BDCPN049	USD	\$89.2100	100	NASD	VHTG3955720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:04:41	GB00BDCPN049	USD	\$89.1500	100	NYSE	VHTG3982720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:08:27	GB00BDCPN049	USD	\$89.1700	3	BATS	VHTG4032120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:08:27	GB00BDCPN049	USD	\$89.1700	13	BATS	VHTG4032220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:08:27	GB00BDCPN049	USD	\$89.1700	84	BATS	VHTG4032320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:08:41	GB00BDCPN049	USD	\$89.1600	100	NASD	VHTG4033620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:10:25	GB00BDCPN049	USD	\$89.1500	100	NASD	VHTG4054120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:10:43	GB00BDCPN049	USD	\$89.1400	100	BATS	VHTG4055820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:12:07	GB00BDCPN049	USD	\$89.0900	1	NYSE	VHTG4072320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:14:00	GB00BDCPN049	USD	\$89.1400	100	NASD	VHTG4094320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:14:34	GB00BDCPN049	USD	\$89.1500	100	NYSE	VHTG4101420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:21:25	GB00BDCPN049	USD	\$89.1800	29	NASD	VHTG4218020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:21:25	GB00BDCPN049	USD	\$89.1800	71	NASD	VHTG4218120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:22:52	GB00BDCPN049	USD	\$89.2300	50	NASD	VHTG4241720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:22:54	GB00BDCPN049	USD	\$89.2500	98	BATY	VHTG4241920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:22:54	GB00BDCPN049	USD	\$89.2500	2	NASD	VHTG4242020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:23:42	GB00BDCPN049	USD	\$89.1800	50	BATY	VHTG4252220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:23:42	GB00BDCPN049	USD	\$89.1800	50	NKMX	VHTG4252320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:23:42	GB00BDCPN049	USD	\$89.1800	100	NQBX	VHTG4252420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:27:35	GB00BDCPN049	USD	\$89.1200	100	NASD	VHTG4333420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:29:09	GB00BDCPN049	USD	\$89.1600	100	BATS	VHTG4355220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:30:53	GB00BDCPN049	USD	\$89.1200	100	BATS	VHTG4409620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:31:03	GB00BDCPN049	USD	\$89.0700	29	INCR	VHTG4412820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:31:03	GB00BDCPN049	USD	\$89.0700	71	INCR	VHTG4412920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:31:03	GB00BDCPN049	USD	\$89.0700	100	IEGX	VHTG4413020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:31:05	GB00BDCPN049	USD	\$89.0000	100	BATY	VHTG4414420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:31:21	GB00BDCPN049	USD	\$88.9500	100	MEMX	VHTG4417620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:33:02	GB00BDCPN049	USD	\$88.9300	100	PCSE	VHTG4450120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:34:03	GB00BDCPN049	USD	\$88.9600	100	NASD	VHTG4463320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:35:32	GB00BDCPN049	USD	\$88.9300	100	NYSE	VHTG4481120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:38:19	GB00BDCPN049	USD	\$88.9000	37	NYSE	VHTG4534520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:38:19	GB00BDCPN049	USD	\$88.9000	63	NYSE	VHTG4534620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:38:50	GB00BDCPN049	USD	\$88.8400	24	EPRL	VHTG4540520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:38:50	GB00BDCPN049	USD	\$88.8400	76	EPRL	VHTG4540620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:40:06	GB00BDCPN049	USD	\$88.7700	100	PCSE	VHTG4582920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:43:06	GB00BDCPN049	USD	\$88.6800	23	NYSE	VHTG4688520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:43:55	GB00BDCPN049	USD	\$88.6900	100	BATY	VHTG4704720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:44:11	GB00BDCPN049	USD	\$88.6900	100	BATS	VHTG4713820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:45:19	GB00BDCPN049	USD	\$88.6400	100	MEMX	VHTG4733620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:46:17	GB00BDCPN049	USD	\$88.6300	100	NASD	VHTG4763920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:47:31	GB00BDCPN049	USD	\$88.5600	100	BATY	VHTG4815420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:48:53	GB00BDCPN049	USD	\$88.6100	100	BATS	VHTG4852420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:51:08	GB00BDCPN049	USD	\$88.5000	100	NYSE	VHTG4915420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:52:35	GB00BDCPN049	USD	\$88.5700	100	NASD	VHTG4962520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:54:00	GB00BDCPN049	USD	\$88.5400	98	XCIS	VHTG4989820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:54:00	GB00BDCPN049	USD	\$88.5400	2	XCIS	VHTG4989920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:55:13	GB00BDCPN049	USD	\$88.5200	100	BATS	VHTG5026420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:57:12	GB00BDCPN049	USD	\$88.4600	98	XCIS	VHTG5075420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:57:12	GB00BDCPN049	USD	\$88.4600	2	XCIS	VHTG5075520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:58:30	GB00BDCPN049	USD	\$88.3900	6	XCIS	VHTG5121720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:58:30	GB00BDCPN049	USD	\$88.3900	52	XCIS	VHTG5121820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:58:30	GB00BDCPN049	USD	\$88.3900	42	XCIS	VHTG5121920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	17:59:24	GB00BDCPN049	USD	\$88.3400	100	BATS	VHTG5141820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:02:02	GB00BDCPN049	USD	\$88.3400	100	MEMX	VHTG5214020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:04:20	GB00BDCPN049	USD	\$88.3800	100	XCIS	VHTG5270120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:04:50	GB00BDCPN049	USD	\$88.3700	100	BATS	VHTG5277820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:07:17	GB00BDCPN049	USD	\$88.3700	45	BATS	VHTG5323420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:07:17	GB00BDCPN049	USD	\$88.3700	55	BATS	VHTG5323520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:07:55	GB00BDCPN049	USD	\$88.3300	100	MEMX	VHTG5350020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:09:11	GB00BDCPN049	USD	\$88.2500	100	NASD	VHTG5374920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:10:36	GB00BDCPN049	USD	\$88.2900	100	MEMX	VHTG5401920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:13:35	GB00BDCPN049	USD	\$88.2800	42	MEMX	VHTG5466520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:13:35	GB00BDCPN049	USD	\$88.2800	5	MEMX	VHTG5466620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:13:35	GB00BDCPN049	USD	\$88.2800	53	MEMX	VHTG5466720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:14:38	GB00BDCPN049	USD	\$88.2700	100	MEMX	VHTG5496320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:15:39	GB00BDCPN049	USD	\$88.3600	100	NASD	VHTG5519520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:17:10	GB00BDCPN049	USD	\$88.3000	100	BATS	VHTG5584520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:18:47	GB00BDCPN049	USD	\$88.2400	100	NASD	VHTG5615720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:20:26	GB00BDCPN049	USD	\$88.2600	5	PCSE	VHTG5639020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:20:26	GB00BDCPN049	USD	\$88.2600	95	PCSE	VHTG5639120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:22:04	GB00BDCPN049	USD	\$88.2600	100	NASD	VHTG5690320250416E

Coca-Cola Europacific Partners PLC	16/04/2025	18:22:17	GB008DCPN049	USD	\$88.2500	100	MEMX	VHTG5694020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:23:41	GB008DCPN049	USD	\$88.2700	100	NASD	VHTG5730920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:25:00	GB008DCPN049	USD	\$88.2500	100	NOBX	VHTG5751220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:26:34	GB008DCPN049	USD	\$88.2900	100	PCSE	VHTG5778220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:27:44	GB008DCPN049	USD	\$88.2700	100	NYSE	VHTG5809820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:29:31	GB008DCPN049	USD	\$88.2100	100	MEMX	VHTG5846520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:30:46	GB008DCPN049	USD	\$88.1800	100	BATY	VHTG5864620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:32:28	GB008DCPN049	USD	\$88.1300	48	NASD	VHTG5896320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:32:28	GB008DCPN049	USD	\$88.1300	52	NASD	VHTG5896720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:33:31	GB008DCPN049	USD	\$88.0600	100	PCSE	VHTG5921120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:34:47	GB008DCPN049	USD	\$88.1100	100	NASD	VHTG5951920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:36:29	GB008DCPN049	USD	\$88.1300	65	BATS	VHTG5983120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:36:29	GB008DCPN049	USD	\$88.1300	35	BATS	VHTG5983220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:37:43	GB008DCPN049	USD	\$88.0300	100	MEMX	VHTG6001820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:39:18	GB008DCPN049	USD	\$88.0300	67	PCSE	VHTG6040320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:39:18	GB008DCPN049	USD	\$88.0300	33	PCSE	VHTG6040420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:41:00	GB008DCPN049	USD	\$88.0300	99	BATY	VHTG6062420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:41:00	GB008DCPN049	USD	\$88.0300	1	BATY	VHTG6062520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:42:15	GB008DCPN049	USD	\$87.9300	95	XCIS	VHTG6087220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:43:04	GB008DCPN049	USD	\$87.9300	98	NASD	VHTG6099320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:43:04	GB008DCPN049	USD	\$87.9300	2	NASD	VHTG6099420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:46:10	GB008DCPN049	USD	\$87.9600	100	NASD	VHTG6150820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:49:14	GB008DCPN049	USD	\$87.9850	100	INCR	VHTG6198020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:49:14	GB008DCPN049	USD	\$87.9900	10	UBSS	VHTG6198120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:49:14	GB008DCPN049	USD	\$88.0000	10	MEMX	VHTG6198220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:49:14	GB008DCPN049	USD	\$87.9850	2	NASD	VHTG6198420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:49:14	GB008DCPN049	USD	\$88.0000	1	NOPX	VHTG6198520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:49:14	GB008DCPN049	USD	\$87.9900	77	INCR	VHTG6198620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:50:16	GB008DCPN049	USD	\$88.0200	100	MEMX	VHTG6224020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:50:16	GB008DCPN049	USD	\$88.0200	100	BATS	VHTG6224120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:51:38	GB008DCPN049	USD	\$87.9600	100	MEMX	VHTG6260420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:51:44	GB008DCPN049	USD	\$87.9300	100	MEMX	VHTG6262220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:52:36	GB008DCPN049	USD	\$87.9000	100	NQBX	VHTG6280320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:53:44	GB008DCPN049	USD	\$87.9000	100	NASD	VHTG6302520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:55:01	GB008DCPN049	USD	\$87.8700	79	NQBX	VHTG6320920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:55:01	GB008DCPN049	USD	\$87.8700	21	NQBX	VHTG6321020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:56:18	GB008DCPN049	USD	\$87.9200	53	MEMX	VHTG6360120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:56:18	GB008DCPN049	USD	\$87.9200	47	MEMX	VHTG6360220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:57:00	GB008DCPN049	USD	\$87.9200	100	BATS	VHTG6386220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:58:54	GB008DCPN049	USD	\$87.8900	100	MEMX	VHTG6435620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	18:59:49	GB008DCPN049	USD	\$87.8600	100	BATS	VHTG6452320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:02:04	GB008DCPN049	USD	\$87.8600	100	NYSE	VHTG6501820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:02:23	GB008DCPN049	USD	\$87.8400	100	NASD	VHTG6506520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:03:04	GB008DCPN049	USD	\$87.8700	100	MEMX	VHTG6517820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:03:36	GB008DCPN049	USD	\$87.8600	100	NASD	VHTG6530220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:05:24	GB008DCPN049	USD	\$87.8400	100	PCSE	VHTG6586820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:06:30	GB008DCPN049	USD	\$87.8200	100	NYSE	VHTG6610320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:06:50	GB008DCPN049	USD	\$87.7900	100	NYSE	VHTG6618320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:07:44	GB008DCPN049	USD	\$87.7400	100	PCSE	VHTG6648820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:08:58	GB008DCPN049	USD	\$87.7600	100	MEMX	VHTG6677920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:09:45	GB008DCPN049	USD	\$87.7400	100	MEMX	VHTG6695120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:10:38	GB008DCPN049	USD	\$87.6800	100	BATS	VHTG6719220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:12:03	GB008DCPN049	USD	\$87.6800	100	EPRL	VHTG6758520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:13:37	GB008DCPN049	USD	\$87.7600	100	PCSE	VHTG6796220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:14:31	GB008DCPN049	USD	\$87.7800	100	PCSE	VHTG6841520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:15:00	GB008DCPN049	USD	\$87.7400	33	EPRL	VHTG6880720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:15:00	GB008DCPN049	USD	\$87.7400	67	EPRL	VHTG6880820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:15:30	GB008DCPN049	USD	\$87.6900	5	PCSE	VHTG6908020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:15:30	GB008DCPN049	USD	\$87.6900	95	PCSE	VHTG6900920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:16:07	GB008DCPN049	USD	\$87.7200	100	PCSE	VHTG6923620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:16:58	GB008DCPN049	USD	\$87.7100	100	MEMX	VHTG6979520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:17:37	GB008DCPN049	USD	\$87.7200	98	PCSE	VHTG7014920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:17:37	GB008DCPN049	USD	\$87.7200	2	PCSE	VHTG7015020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:19:23	GB008DCPN049	USD	\$87.6700	23	NASD	VHTG7138520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:19:23	GB008DCPN049	USD	\$87.6700	77	NASD	VHTG7138620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:19:42	GB008DCPN049	USD	\$87.6400	100	BATS	VHTG7150720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:20:43	GB008DCPN049	USD	\$87.6000	100	MEMX	VHTG7203920250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:21:14	GB008DCPN049	USD	\$87.5800	73	BATS	VHTG7244220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:22:16	GB008DCPN049	USD	\$87.5800	100	NASD	VHTG7295020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:22:47	GB008DCPN049	USD	\$87.5500	100	BATS	VHTG7308220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:23:47	GB008DCPN049	USD	\$87.5500	100	PCSE	VHTG7345620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:24:20	GB008DCPN049	USD	\$87.5000	100	MEMX	VHTG7383620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:25:15	GB008DCPN049	USD	\$87.4700	100	NASD	VHTG7425220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:26:17	GB008DCPN049	USD	\$87.5000	7	NYSE	VHTG7477420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:26:17	GB008DCPN049	USD	\$87.5000	39	NYSE	VHTG7477520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:26:17	GB008DCPN049	USD	\$87.5000	54	NYSE	VHTG7477620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:26:45	GB008DCPN049	USD	\$87.4800	100	EPRL	VHTG7499220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:27:45	GB008DCPN049	USD	\$87.4600	66	NASD	VHTG7543220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:27:45	GB008DCPN049	USD	\$87.4600	34	NASD	VHTG7543320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:28:10	GB008DCPN049	USD	\$87.4400	30	NYSE	VHTG7562420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:28:10	GB008DCPN049	USD	\$87.4400	1	NYSE	VHTG7562520250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:28:10	GB008DCPN049	USD	\$87.4400	69	NYSE	VHTG7562620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:29:32	GB008DCPN049	USD	\$87.4500	11	NASD	VHTG7651020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:29:32	GB008DCPN049	USD	\$87.4500	89	NASD	VHTG7651120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:30:10	GB008DCPN049	USD	\$87.4900	100	NYSE	VHTG7702020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:31:02	GB008DCPN049	USD	\$87.5900	79	MEMX	VHTG7761120250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:31:02	GB008DCPN049	USD	\$87.5900	21	MEMX	VHTG7761220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:31:16	GB008DCPN049	USD	\$87.5500	100	NASD	VHTG7773420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:31:57	GB008DCPN049	USD	\$87.4600	100	NASD	VHTG7811420250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:33:08	GB008DCPN049	USD	\$87.4800	100	NYSE	VHTG7891720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:33:39	GB008DCPN049	USD	\$87.5000	1	XCIS	VHTG7932320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:33:39	GB008DCPN049	USD	\$87.5000	99	XCIS	VHTG7932720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:34:42	GB008DCPN049	USD	\$87.5100	28	NASD	VHTG7976620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:34:42	GB008DCPN049	USD	\$87.5100	72	NASD	VHTG7976720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:35:16	GB008DCPN049	USD	\$87.4400	100	MEMX	VHTG8037020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:36:15	GB008DCPN049	USD	\$87.4300	100	NYSE	VHTG8087220250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:37:00	GB008DCPN049	USD	\$87.4600	100	BATS	VHTG8129820250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:37:52	GB008DCPN049	USD	\$87.4100	88	PCSE	VHTG8189620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:37:52	GB008DCPN049	USD	\$87.4100	12	PCSE	VHTG8189720250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:38:13	GB008DCPN049	USD	\$87.4500	100	BATS	VHTG8218020250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:40:13	GB008DCPN049	USD	\$87.4600	100	MEMX	VHTG8326320250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:40:29	GB008DCPN049	USD	\$87.4300	83	BATS	VHTG8350620250416E
Coca-Cola Europacific Partners PLC	16/04/2025	19:40:31	GB008DCPN049	USD	\$87.4250	53	NYSE	VHTG8351420250416E

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	16/04/2025	08:00:19	G800BDCPN049	GBP	£67.2000	181	BATE	1000061Q
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:19	G800BDCPN049	GBP	£67.1000	187	BATE	1000061S
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:19	G800BDCPN049	GBP	£67.1000	33	CHIX	11000008J
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:19	G800BDCPN049	GBP	£67.1000	63	CHIX	11000008K
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:19	G800BDCPN049	GBP	£67.2000	200	XLON	1201766888636942
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:19	G800BDCPN049	GBP	£67.2000	117	XLON	1201766888636943
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:19	G800BDCPN049	GBP	£67.1000	200	XLON	1201766888636946
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:19	G800BDCPN049	GBP	£67.1000	67	XLON	1201766888636947
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:19	G800BDCPN049	GBP	£67.1000	58	XLON	1201766888636948
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:21	G800BDCPN049	GBP	£67.0000	194	BATE	1000062D
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:21	G800BDCPN049	GBP	£67.0000	96	CHIX	11000008CT
Coca-Cola Europacific Partners PLC	16/04/2025	08:00:21	G800BDCPN049	GBP	£67.0000	325	XLON	1201766888637124
Coca-Cola Europacific Partners PLC	16/04/2025	08:23:45	G800BDCPN049	GBP	£67.3000	17	XLON	1201766888641753
Coca-Cola Europacific Partners PLC	16/04/2025	08:23:45	G800BDCPN049	GBP	£67.3000	200	XLON	1201766888641754
Coca-Cola Europacific Partners PLC	16/04/2025	08:24:57	G800BDCPN049	GBP	£67.3000	17	XLON	1201766888641854
Coca-Cola Europacific Partners PLC	16/04/2025	08:25:13	G800BDCPN049	GBP	£67.3000	152	BATE	1000001S
Coca-Cola Europacific Partners PLC	16/04/2025	08:25:13	G800BDCPN049	GBP	£67.3000	128	CHIX	11000011
Coca-Cola Europacific Partners PLC	16/04/2025	08:25:23	G800BDCPN049	GBP	£67.4000	193	XLON	1201766888641951
Coca-Cola Europacific Partners PLC	16/04/2025	08:27:58	G800BDCPN049	GBP	£67.4000	129	XLON	1201766888642161
Coca-Cola Europacific Partners PLC	16/04/2025	08:33:23	G800BDCPN049	GBP	£67.4000	112	XLON	1201766888642773
Coca-Cola Europacific Partners PLC	16/04/2025	09:00:00	G800BDCPN049	GBP	£67.4000	45	XLON	1201766888645210
Coca-Cola Europacific Partners PLC	16/04/2025	09:00:00	G800BDCPN049	GBP	£67.4000	73	XLON	1201766888645211
Coca-Cola Europacific Partners PLC	16/04/2025	09:18:41	G800BDCPN049	GBP	£67.5000	103	BATE	10000168
Coca-Cola Europacific Partners PLC	16/04/2025	09:18:41	G800BDCPN049	GBP	£67.5000	132	CHIX	110000VRY
Coca-Cola Europacific Partners PLC	16/04/2025	09:18:41	G800BDCPN049	GBP	£67.5000	130	XLON	1201766888647531
Coca-Cola Europacific Partners PLC	16/04/2025	09:18:41	G800BDCPN049	GBP	£67.5000	162	XLON	1201766888647532
Coca-Cola Europacific Partners PLC	16/04/2025	09:18:41	G800BDCPN049	GBP	£67.4000	204	XLON	1201766888647538
Coca-Cola Europacific Partners PLC	16/04/2025	09:18:41	G800BDCPN049	GBP	£67.4000	67	XLON	1201766888647539
Coca-Cola Europacific Partners PLC	16/04/2025	09:18:42	G800BDCPN049	GBP	£67.4000	102	BATE	1000016I
Coca-Cola Europacific Partners PLC	16/04/2025	09:49:42	G800BDCPN049	GBP	£67.6000	114	BATE	10000P19
Coca-Cola Europacific Partners PLC	16/04/2025	09:49:42	G800BDCPN049	GBP	£67.6000	265	XLON	1201766888652516
Coca-Cola Europacific Partners PLC	16/04/2025	10:46:41	G800BDCPN049	GBP	£68.0000	100	XLON	1201766888656882
Coca-Cola Europacific Partners PLC	16/04/2025	10:46:41	G800BDCPN049	GBP	£68.0000	200	XLON	1201766888656883
Coca-Cola Europacific Partners PLC	16/04/2025	10:48:26	G800BDCPN049	GBP	£68.1000	115	CHIX	110001VB
Coca-Cola Europacific Partners PLC	16/04/2025	10:48:26	G800BDCPN049	GBP	£68.1000	116	XLON	1201766888656975
Coca-Cola Europacific Partners PLC	16/04/2025	10:48:26	G800BDCPN049	GBP	£68.1000	84	XLON	1201766888656976
Coca-Cola Europacific Partners PLC	16/04/2025	10:48:26	G800BDCPN049	GBP	£68.1000	183	XLON	1201766888656977
Coca-Cola Europacific Partners PLC	16/04/2025	10:52:37	G800BDCPN049	GBP	£68.1000	53	XLON	1201766888657272
Coca-Cola Europacific Partners PLC	16/04/2025	10:52:38	G800BDCPN049	GBP	£68.1000	182	XLON	1201766888657273
Coca-Cola Europacific Partners PLC	16/04/2025	11:07:04	G800BDCPN049	GBP	£68.2000	67	CHIX	110001MK6
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:34	G800BDCPN049	GBP	£68.5000	33	BATE	100010NH
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:34	G800BDCPN049	GBP	£68.5000	39	BATE	100010NK
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:34	G800BDCPN049	GBP	£68.5000	8	BATE	100010O3
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:34	G800BDCPN049	GBP	£68.5000	186	BATE	100010OQ
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:34	G800BDCPN049	GBP	£68.5000	13	CHIX	110001P7J
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:34	G800BDCPN049	GBP	£68.5000	87	CHIX	110001P7K
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:34	G800BDCPN049	GBP	£68.5000	13	CHIX	110001P7L
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:34	G800BDCPN049	GBP	£68.5000	36	XLON	1201766888659430
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:34	G800BDCPN049	GBP	£68.5000	224	XLON	1201766888659440
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:34	G800BDCPN049	GBP	£68.5000	24	XLON	1201766888659448
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:35	G800BDCPN049	GBP	£68.5000	102	BATE	100010P0
Coca-Cola Europacific Partners PLC	16/04/2025	11:18:38	G800BDCPN049	GBP	£68.5000	180	XLON	1201766888659647
Coca-Cola Europacific Partners PLC	16/04/2025	11:22:44	G800BDCPN049	GBP	£68.5000	109	BATE	100011EF
Coca-Cola Europacific Partners PLC	16/04/2025	11:22:44	G800BDCPN049	GBP	£68.5000	60	XLON	1201766888660049
Coca-Cola Europacific Partners PLC	16/04/2025	11:22:44	G800BDCPN049	GBP	£68.5000	38	XLON	1201766888660050
Coca-Cola Europacific Partners PLC	16/04/2025	11:22:49	G800BDCPN049	GBP	£68.5000	111	XLON	1201766888660073
Coca-Cola Europacific Partners PLC	16/04/2025	11:32:33	G800BDCPN049	GBP	£68.4000	108	XLON	1201766888660535
Coca-Cola Europacific Partners PLC	16/04/2025	11:34:53	G800BDCPN049	GBP	£68.4000	375	BATE	100012K8
Coca-Cola Europacific Partners PLC	16/04/2025	11:51:38	G800BDCPN049	GBP	£68.5000	130	XLON	1201766888662039
Coca-Cola Europacific Partners PLC	16/04/2025	11:57:36	G800BDCPN049	GBP	£68.5000	194	BATE	100015H0
Coca-Cola Europacific Partners PLC	16/04/2025	12:10:30	G800BDCPN049	GBP	£68.6000	37	XLON	1201766888663192
Coca-Cola Europacific Partners PLC	16/04/2025	12:10:30	G800BDCPN049	GBP	£68.6000	101	XLON	1201766888663193
Coca-Cola Europacific Partners PLC	16/04/2025	12:24:44	G800BDCPN049	GBP	£68.6000	143	XLON	1201766888663973
Coca-Cola Europacific Partners PLC	16/04/2025	12:31:05	G800BDCPN049	GBP	£68.6000	182	BATE	100019ME
Coca-Cola Europacific Partners PLC	16/04/2025	12:31:05	G800BDCPN049	GBP	£68.6000	129	CHIX	11000225S
Coca-Cola Europacific Partners PLC	16/04/2025	12:31:05	G800BDCPN049	GBP	£68.6000	143	XLON	1201766888664290
Coca-Cola Europacific Partners PLC	16/04/2025	12:31:05	G800BDCPN049	GBP	£68.6000	9	XLON	1201766888664291
Coca-Cola Europacific Partners PLC	16/04/2025	12:31:06	G800BDCPN049	GBP	£68.5000	140	XLON	1201766888664293
Coca-Cola Europacific Partners PLC	16/04/2025	12:39:03	G800BDCPN049	GBP	£68.5000	131	BATE	10001AD9
Coca-Cola Europacific Partners PLC	16/04/2025	12:39:04	G800BDCPN049	GBP	£68.5000	21	XLON	1201766888664715
Coca-Cola Europacific Partners PLC	16/04/2025	12:39:04	G800BDCPN049	GBP	£68.5000	111	XLON	1201766888664716
Coca-Cola Europacific Partners PLC	16/04/2025	12:40:40	G800BDCPN049	GBP	£68.5000	31	BATE	10001A0J
Coca-Cola Europacific Partners PLC	16/04/2025	12:40:40	G800BDCPN049	GBP	£68.5000	10	BATE	10001A0K
Coca-Cola Europacific Partners PLC	16/04/2025	12:40:40	G800BDCPN049	GBP	£68.5000	60	BATE	10001A0L
Coca-Cola Europacific Partners PLC	16/04/2025	12:41:04	G800BDCPN049	GBP	£68.5000	35	XLON	1201766888664892
Coca-Cola Europacific Partners PLC	16/04/2025	12:41:04	G800BDCPN049	GBP	£68.5000	65	XLON	1201766888664893
Coca-Cola Europacific Partners PLC	16/04/2025	12:48:58	G800BDCPN049	GBP	£68.6000	100	BATE	10001B1R
Coca-Cola Europacific Partners PLC	16/04/2025	12:48:58	G800BDCPN049	GBP	£68.6000	40	BATE	10001B1S
Coca-Cola Europacific Partners PLC	16/04/2025	12:48:58	G800BDCPN049	GBP	£68.6000	115	XLON	1201766888665484
Coca-Cola Europacific Partners PLC	16/04/2025	12:53:51	G800BDCPN049	GBP	£68.5000	134	BATE	10001C5H
Coca-Cola Europacific Partners PLC	16/04/2025	13:00:20	G800BDCPN049	GBP	£68.6000	108	XLON	1201766888666235
Coca-Cola Europacific Partners PLC	16/04/2025	13:08:54	G800BDCPN049	GBP	£68.6000	27	XLON	1201766888666807
Coca-Cola Europacific Partners PLC	16/04/2025	13:08:54	G800BDCPN049	GBP	£68.6000	71	XLON	1201766888666808
Coca-Cola Europacific Partners PLC	16/04/2025	13:15:36	G800BDCPN049	GBP	£68.7000	104	XLON	1201766888667325
Coca-Cola Europacific Partners PLC	16/04/2025	13:17:10	G800BDCPN049	GBP	£68.7000	166	BATE	10001FSY
Coca-Cola Europacific Partners PLC	16/04/2025	13:20:09	G800BDCPN049	GBP	£68.6000	85	CHIX	110002BWS
Coca-Cola Europacific Partners PLC	16/04/2025	13:20:09	G800BDCPN049	GBP	£68.6000	11	CHIX	110002BWT
Coca-Cola Europacific Partners PLC	16/04/2025	13:35:30	G800BDCPN049	GBP	£68.6000	76	XLON	1201766888668732
Coca-Cola Europacific Partners PLC	16/04/2025	13:35:30	G800BDCPN049	GBP	£68.6000	50	XLON	1201766888668733
Coca-Cola Europacific Partners PLC	16/04/2025	13:39:09	G800BDCPN049	GBP	£68.6000	136	XLON	1201766888669291
Coca-Cola Europacific Partners PLC	16/04/2025	13:39:13	G800BDCPN049	GBP	£68.6000	118	XLON	1201766888669304
Coca-Cola Europacific Partners PLC	16/04/2025	13:40:07	G800BDCPN049	GBP	£68.6000	171	BATE	10001ICP
Coca-Cola Europacific Partners PLC	16/04/2025	13:49:43	G800BDCPN049	GBP	£68.5000	109	XLON	1201766888670105
Coca-Cola Europacific Partners PLC	16/04/2025	14:03:54	G800BDCPN049	GBP	£68.5000	100	XLON	1201766888671279
Coca-Cola Europacific Partners PLC	16/04/2025	14:10:41	G800BDCPN049	GBP	£68.6000	91	XLON	1201766888671780
Coca-Cola Europacific Partners PLC	16/04/2025	14:10:41	G800BDCPN049	GBP	£68.6000	41	XLON	1201766888671781
Coca-Cola Europacific Partners PLC	16/04/2025	14:10:48	G800BDCPN049	GBP	£68.5000	120	BATE	10001IAG
Coca-Cola Europacific Partners PLC	16/04/2025	14:10:48	G800BDCPN049	GBP	£68.5000	98	CHIX	110002O9B
Coca-Cola Europacific Partners PLC	16/04/2025	14:10:48	G800BDCPN049	GBP	£68.5000	133	XLON	1201766888671797
Coca-Cola Europacific Partners PLC	16/04/2025	14:18:09	G800BDCPN049	GBP	£68.4000	114	BATE	10001OIJ
Coca-Cola Europacific Partners PLC	16/04/2025	14:18:09	G800BDCPN049	GBP	£68.4000	106	XLON	1201766888672743
Coca-Cola Europacific Partners PLC	16/04/2025	14:20:42	G800BDCPN049	GBP	£68.4000	115	XLON	1201766888672967
Coca-Cola Europacific Partners PLC	16/04/2025	14:27:11	G800BDCPN049	GBP	£68.5000	113	CHIX	1100025RH
Coca-Cola Europacific Partners PLC	16/04/2025	14:27:11	G800BDCPN049	GBP	£68.5000	104	XLON	1201766888673767
Coca-Cola Europacific Partners PLC	16/04/2025	14:27:15	G800BDCPN049	GBP	£68.5000	115	BATE	10001QCK

Coca-Cola Europacific Partners PLC	16/04/2025	14:28:00	GB0008DCPN049	GBP	£68.4000	108	XLON	120176688673825
Coca-Cola Europacific Partners PLC	16/04/2025	14:30:37	GB0008DCPN049	GBP	£68.3000	163	BATE	10001RW1
Coca-Cola Europacific Partners PLC	16/04/2025	14:30:37	GB0008DCPN049	GBP	£68.2000	98	XLON	120176688675177
Coca-Cola Europacific Partners PLC	16/04/2025	14:32:07	GB0008DCPN049	GBP	£67.8000	103	XLON	120176688675957
Coca-Cola Europacific Partners PLC	16/04/2025	14:33:05	GB0008DCPN049	GBP	£67.5000	120	BATE	10001TAZ
Coca-Cola Europacific Partners PLC	16/04/2025	14:33:37	GB0008DCPN049	GBP	£67.1000	103	XLON	120176688676708
Coca-Cola Europacific Partners PLC	16/04/2025	14:34:53	GB0008DCPN049	GBP	£67.3000	102	XLON	120176688677286
Coca-Cola Europacific Partners PLC	16/04/2025	14:36:33	GB0008DCPN049	GBP	£67.5000	96	CHIX	1100030JK
Coca-Cola Europacific Partners PLC	16/04/2025	14:36:41	GB0008DCPN049	GBP	£67.5000	10	BATE	10001UUY
Coca-Cola Europacific Partners PLC	16/04/2025	14:36:41	GB0008DCPN049	GBP	£67.5000	100	BATE	10001UUZ
Coca-Cola Europacific Partners PLC	16/04/2025	14:36:41	GB0008DCPN049	GBP	£67.5000	8	BATE	10001UV0
Coca-Cola Europacific Partners PLC	16/04/2025	14:36:41	GB0008DCPN049	GBP	£67.5000	104	XLON	120176688678073
Coca-Cola Europacific Partners PLC	16/04/2025	14:39:08	GB0008DCPN049	GBP	£67.4000	66	XLON	120176688678855
Coca-Cola Europacific Partners PLC	16/04/2025	14:39:08	GB0008DCPN049	GBP	£67.4000	33	XLON	120176688678856
Coca-Cola Europacific Partners PLC	16/04/2025	14:41:51	GB0008DCPN049	GBP	£67.3000	87	XLON	120176688679329
Coca-Cola Europacific Partners PLC	16/04/2025	14:41:51	GB0008DCPN049	GBP	£67.3000	18	XLON	120176688679330
Coca-Cola Europacific Partners PLC	16/04/2025	14:46:32	GB0008DCPN049	GBP	£67.4000	34	BATE	10001YGR
Coca-Cola Europacific Partners PLC	16/04/2025	14:46:32	GB0008DCPN049	GBP	£67.4000	122	BATE	10001YGS
Coca-Cola Europacific Partners PLC	16/04/2025	14:46:32	GB0008DCPN049	GBP	£67.4000	11	BATE	10001YGT
Coca-Cola Europacific Partners PLC	16/04/2025	14:46:32	GB0008DCPN049	GBP	£67.4000	101	XLON	120176688680405
Coca-Cola Europacific Partners PLC	16/04/2025	14:49:22	GB0008DCPN049	GBP	£67.3000	104	XLON	120176688681199
Coca-Cola Europacific Partners PLC	16/04/2025	14:52:59	GB0008DCPN049	GBP	£67.2000	96	CHIX	110003AIB
Coca-Cola Europacific Partners PLC	16/04/2025	14:52:59	GB0008DCPN049	GBP	£67.2000	77	XLON	120176688681955
Coca-Cola Europacific Partners PLC	16/04/2025	14:52:59	GB0008DCPN049	GBP	£67.2000	12	XLON	120176688681956
Coca-Cola Europacific Partners PLC	16/04/2025	14:52:59	GB0008DCPN049	GBP	£67.2000	9	XLON	120176688681957
Coca-Cola Europacific Partners PLC	16/04/2025	14:54:38	GB0008DCPN049	GBP	£67.1000	121	BATE	100021HU
Coca-Cola Europacific Partners PLC	16/04/2025	14:54:38	GB0008DCPN049	GBP	£67.1000	81	XLON	120176688682411
Coca-Cola Europacific Partners PLC	16/04/2025	14:54:38	GB0008DCPN049	GBP	£67.1000	17	XLON	120176688682412
Coca-Cola Europacific Partners PLC	16/04/2025	14:57:58	GB0008DCPN049	GBP	£67.3000	83	XLON	120176688683084
Coca-Cola Europacific Partners PLC	16/04/2025	14:58:00	GB0008DCPN049	GBP	£67.3000	20	XLON	120176688683146
Coca-Cola Europacific Partners PLC	16/04/2025	14:58:00	GB0008DCPN049	GBP	£67.3000	31	XLON	120176688683147
Coca-Cola Europacific Partners PLC	16/04/2025	14:58:05	GB0008DCPN049	GBP	£67.3000	20	XLON	120176688683192
Coca-Cola Europacific Partners PLC	16/04/2025	14:58:05	GB0008DCPN049	GBP	£67.3000	123	XLON	120176688683193
Coca-Cola Europacific Partners PLC	16/04/2025	14:58:33	GB0008DCPN049	GBP	£67.2000	20	XLON	120176688683239
Coca-Cola Europacific Partners PLC	16/04/2025	14:58:33	GB0008DCPN049	GBP	£67.2000	84	XLON	120176688683240
Coca-Cola Europacific Partners PLC	16/04/2025	14:59:02	GB0008DCPN049	GBP	£67.2000	117	BATE	100022YK
Coca-Cola Europacific Partners PLC	16/04/2025	15:03:13	GB0008DCPN049	GBP	£67.2000	116	XLON	1201766886863930
Coca-Cola Europacific Partners PLC	16/04/2025	15:04:49	GB0008DCPN049	GBP	£67.2000	10	BATE	100025A6
Coca-Cola Europacific Partners PLC	16/04/2025	15:04:49	GB0008DCPN049	GBP	£67.2000	107	BATE	100025A7
Coca-Cola Europacific Partners PLC	16/04/2025	15:07:39	GB0008DCPN049	GBP	£67.2000	20	XLON	120176688685099
Coca-Cola Europacific Partners PLC	16/04/2025	15:07:39	GB0008DCPN049	GBP	£67.2000	20	XLON	120176688685100
Coca-Cola Europacific Partners PLC	16/04/2025	15:07:39	GB0008DCPN049	GBP	£67.2000	20	XLON	120176688685101
Coca-Cola Europacific Partners PLC	16/04/2025	15:08:08	GB0008DCPN049	GBP	£67.2000	13	XLON	120176688685219
Coca-Cola Europacific Partners PLC	16/04/2025	15:08:08	GB0008DCPN049	GBP	£67.2000	110	XLON	120176688685220
Coca-Cola Europacific Partners PLC	16/04/2025	15:11:14	GB0008DCPN049	GBP	£67.2000	64	XLON	120176688685665
Coca-Cola Europacific Partners PLC	16/04/2025	15:11:14	GB0008DCPN049	GBP	£67.2000	12	XLON	120176688685666
Coca-Cola Europacific Partners PLC	16/04/2025	15:11:53	GB0008DCPN049	GBP	£67.2000	114	BATE	100027X8
Coca-Cola Europacific Partners PLC	16/04/2025	15:11:53	GB0008DCPN049	GBP	£67.2000	113	CHIX	110003I98
Coca-Cola Europacific Partners PLC	16/04/2025	15:16:17	GB0008DCPN049	GBP	£67.1000	20	XLON	120176688686603
Coca-Cola Europacific Partners PLC	16/04/2025	15:16:17	GB0008DCPN049	GBP	£67.1000	97	XLON	120176688686604
Coca-Cola Europacific Partners PLC	16/04/2025	15:28:22	GB0008DCPN049	GBP	£67.3000	1	XLON	1201766886868741
Coca-Cola Europacific Partners PLC	16/04/2025	15:28:22	GB0008DCPN049	GBP	£67.3000	19	XLON	1201766886868742
Coca-Cola Europacific Partners PLC	16/04/2025	15:28:37	GB0008DCPN049	GBP	£67.3000	127	XLON	1201766886868784
Coca-Cola Europacific Partners PLC	16/04/2025	15:28:38	GB0008DCPN049	GBP	£67.3000	139	BATE	1000207M
Coca-Cola Europacific Partners PLC	16/04/2025	15:28:38	GB0008DCPN049	GBP	£67.3000	115	CHIX	110003TE3
Coca-Cola Europacific Partners PLC	16/04/2025	15:30:38	GB0008DCPN049	GBP	£67.2000	109	XLON	1201766886869079
Coca-Cola Europacific Partners PLC	16/04/2025	15:30:39	GB0008DCPN049	GBP	£67.2000	103	BATE	100020RL
Coca-Cola Europacific Partners PLC	16/04/2025	15:30:39	GB0008DCPN049	GBP	£67.2000	32	XLON	1201766886869080
Coca-Cola Europacific Partners PLC	16/04/2025	15:34:15	GB0008DCPN049	GBP	£67.3000	20	XLON	1201766886869750
Coca-Cola Europacific Partners PLC	16/04/2025	15:34:15	GB0008DCPN049	GBP	£67.3000	99	XLON	1201766886869751
Coca-Cola Europacific Partners PLC	16/04/2025	15:38:35	GB0008DCPN049	GBP	£67.3000	54	XLON	1201766886869037
Coca-Cola Europacific Partners PLC	16/04/2025	15:38:35	GB0008DCPN049	GBP	£67.3000	64	XLON	1201766886869038
Coca-Cola Europacific Partners PLC	16/04/2025	15:39:24	GB0008DCPN049	GBP	£67.4000	114	XLON	1201766886869040
Coca-Cola Europacific Partners PLC	16/04/2025	15:50:51	GB0008DCPN049	GBP	£67.5000	49	CHIX	1100043R
Coca-Cola Europacific Partners PLC	16/04/2025	15:50:51	GB0008DCPN049	GBP	£67.5000	49	XLON	1201766886869178
Coca-Cola Europacific Partners PLC	16/04/2025	15:50:51	GB0008DCPN049	GBP	£67.5000	112	XLON	1201766886869179
Coca-Cola Europacific Partners PLC	16/04/2025	15:50:51	GB0008DCPN049	GBP	£67.5000	7	XLON	1201766886869180
Coca-Cola Europacific Partners PLC	16/04/2025	15:50:52	GB0008DCPN049	GBP	£67.5000	40	XLON	12017668868692014
Coca-Cola Europacific Partners PLC	16/04/2025	15:50:52	GB0008DCPN049	GBP	£67.5000	63	XLON	12017668868692015
Coca-Cola Europacific Partners PLC	16/04/2025	15:51:21	GB0008DCPN049	GBP	£67.5000	100	XLON	12017668868692069
Coca-Cola Europacific Partners PLC	16/04/2025	15:52:04	GB0008DCPN049	GBP	£67.5000	55	CHIX	1100044CK
Coca-Cola Europacific Partners PLC	16/04/2025	15:52:43	GB0008DCPN049	GBP	£67.5000	113	BATE	10002KEB
Coca-Cola Europacific Partners PLC	16/04/2025	15:54:02	GB0008DCPN049	GBP	£67.5000	112	BATE	10002KUZ
Coca-Cola Europacific Partners PLC	16/04/2025	15:54:02	GB0008DCPN049	GBP	£67.5000	66	XLON	12017668868692616
Coca-Cola Europacific Partners PLC	16/04/2025	15:54:02	GB0008DCPN049	GBP	£67.5000	42	XLON	12017668868692617
Coca-Cola Europacific Partners PLC	16/04/2025	16:01:18	GB0008DCPN049	GBP	£67.6000	20	XLON	12017668868694413
Coca-Cola Europacific Partners PLC	16/04/2025	16:01:18	GB0008DCPN049	GBP	£67.6000	20	XLON	12017668868694414
Coca-Cola Europacific Partners PLC	16/04/2025	16:01:18	GB0008DCPN049	GBP	£67.6000	20	XLON	12017668868694415
Coca-Cola Europacific Partners PLC	16/04/2025	16:01:18	GB0008DCPN049	GBP	£67.6000	20	XLON	12017668868694416
Coca-Cola Europacific Partners PLC	16/04/2025	16:01:18	GB0008DCPN049	GBP	£67.6000	20	XLON	12017668868694417
Coca-Cola Europacific Partners PLC	16/04/2025	16:01:18	GB0008DCPN049	GBP	£67.6000	13	XLON	12017668868694418
Coca-Cola Europacific Partners PLC	16/04/2025	16:01:30	GB0008DCPN049	GBP	£67.6000	130	BATE	100020BR
Coca-Cola Europacific Partners PLC	16/04/2025	16:01:31	GB0008DCPN049	GBP	£67.6000	112	XLON	12017668868694481
Coca-Cola Europacific Partners PLC	16/04/2025	16:02:14	GB0008DCPN049	GBP	£67.6000	114	XLON	12017668868694626
Coca-Cola Europacific Partners PLC	16/04/2025	16:07:13	GB0008DCPN049	GBP	£67.6000	124	BATE	10002QHP
Coca-Cola Europacific Partners PLC	16/04/2025	16:10:18	GB0008DCPN049	GBP	£67.7000	120	XLON	12017668868696478
Coca-Cola Europacific Partners PLC	16/04/2025	16:13:38	GB0008DCPN049	GBP	£67.8000	185	BATE	10002TIQ
Coca-Cola Europacific Partners PLC	16/04/2025	16:13:38	GB0008DCPN049	GBP	£67.8000	130	CHIX	110004H58
Coca-Cola Europacific Partners PLC	16/04/2025	16:13:38	GB0008DCPN049	GBP	£67.8000	71	XLON	12017668868697334
Coca-Cola Europacific Partners PLC	16/04/2025	16:13:38	GB0008DCPN049	GBP	£67.8000	39	XLON	12017668868697335
Coca-Cola Europacific Partners PLC	16/04/2025	16:13:38	GB0008DCPN049	GBP	£67.8000	9	XLON	12017668868697336
Coca-Cola Europacific Partners PLC	16/04/2025	16:15:13	GB0008DCPN049	GBP	£67.7000	9	XLON	12017668868697643
Coca-Cola Europacific Partners PLC	16/04/2025	16:15:13	GB0008DCPN049	GBP	£67.7000	20	XLON	12017668868697644
Coca-Cola Europacific Partners PLC	16/04/2025	16:15:17	GB0008DCPN049	GBP	£67.7000	93	XLON	12017668868697645
Coca-Cola Europacific Partners PLC	16/04/2025	16:16:24	GB0008DCPN049	GBP	£67.7000	2	XLON	12017668868697933
Coca-Cola Europacific Partners PLC	16/04/2025	16:16:37	GB0008DCPN049	GBP	£67.7000	126	XLON	12017668868697990
Coca-Cola Europacific Partners PLC	16/04/2025	16:27:10	GB0008DCPN049	GBP	£67.9000	35	XLON	120176688701049
Coca-Cola Europacific Partners PLC	16/04/2025	16:27:10	GB0008DCPN049	GBP	£67.9000	55	XLON	120176688701050
Coca-Cola Europacific Partners PLC	16/04/2025	16:27:10	GB0008DCPN049	GBP	£67.9000	41	XLON	120176688701051
Coca-Cola Europacific Partners PLC	16/04/2025	16:27:10	GB0008DCPN049	GBP	£67.9000	152	XLON	120176688701052
Coca-Cola Europacific Partners PLC	16/04/2025	16:28:29	GB0008DCPN049	GBP	£67.9000	11	CHIX	110004VBR
Coca-Cola Europacific Partners PLC	16/04/2025	16:28:29	GB0008DCPN049	GBP	£67.9000	47	CHIX	110004VBW
Coca-Cola Europacific Partners PLC	16/04/2025	16:28:29	GB0008DCPN049	GBP	£67.9000	18	CHIX	110004VBX
Coca-Cola Europacific Partners PLC	16/04/2025	16:28:29	GB0008DCPN049	GBP	£67.9000	81	XLON	120176688701480
Coca-Cola Europacific Partners PLC	16/04/2025	16:28:29	GB0008DCPN049	GBP	£67.9000	8	XLON	120176688701494
Coca-Cola Europacific Partners PLC	16/04/2025	16:28:29	GB0008DCPN049	GBP	£67.9000	143	XLON	120176688701495
Coca-Cola Europacific Partners PLC	16/04/2025	16:28:34	GB0008DCPN049	GBP	£68.0000	46	BATE	100032RF
Coca-Cola Europacific Partners PLC	16/04/2025	16:28:34	GB0008DCPN049	GBP	£68.0000	54	BATE	100032RG
Coca-Cola Europacific Partners PLC	16/04/2025	16:28:34	GB0008DCPN049	GBP	£68.0000	51	BATE	100032RH

Coca-Cola Europacific Partners PLC	16/04/2025	16:29:26	GB00BDCPN049	GBP	£68.0000	2	BATE	100033QL
Coca-Cola Europacific Partners PLC	16/04/2025	16:29:26	GB00BDCPN049	GBP	£68.0000	20	BATE	100033QM
Coca-Cola Europacific Partners PLC	16/04/2025	16:29:26	GB00BDCPN049	GBP	£68.0000	169	BATE	100033QN