Coca-Cola Europacific Partners plc (the "Company")
Transactions in Own Shares

The Company confirms that on 16 May 2025 it purchased a total of: (i) 30,701 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 30,441 ordinary shares on the London Trading Venues[2]; 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	16 May 2025	16 May 2025	16 May 2025	16 May 2025
Aggregate number of ordinary shares purchased	30,701	18,425	3,019	8,997
Highest price paid (per ordinary share)	USD 88.3200	GBP 66.3000	GBP 66.3000	GBP 66.4000
Lowest price paid (per ordinary share)	USD 86.2100	GBP 65.1000	GBP 65.1000	GBP 64.9000
Volume weighted average price paid (per ordinary share)	USD 87.8312	GBP 65.7804	GBP 65.6988	GBP 65.7558

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.

CONTACTS

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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	16/05/2025	13:30:31	GB00BDCPN049	USD	$86.7200	100	BATS	VHTG61920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:30:59	GB00BDCPN049	USD	$86.4000	74	BATS	VHTG63820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:30:59	GB00BDCPN049	USD	$86.4000	26	BATS	VHTG63920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:31:19	GB00BDCPN049	USD	$86.3200	100	MEMX	VHTG66020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:31:44	GB00BDCPN049	USD	$86.2100	100	NASD	VHTG70420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:32:34	GB00BDCPN049	USD	$86.4300	100	XCIS	VHTG81820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:33:24	GB00BDCPN049	USD	$86.5800	100	NASD	VHTG106120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:33:46	GB00BDCPN049	USD	$86.4400	100	NASD	VHTG114420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:33:47	GB00BDCPN049	USD	$86.4300	100	MEMX	VHTG116120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:35:57	GB00BDCPN049	USD	$86.5000	34	LEVL	VHTG172220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:35:57	GB00BDCPN049	USD	$86.5300	66	INCR	VHTG172320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:36:38	GB00BDCPN049	USD	$86.5700	2	NASD	VHTG226920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:36:38	GB00BDCPN049	USD	$86.5700	98	NASD	VHTG227020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:37:18	GB00BDCPN049	USD	$86.6200	100	PCSE	VHTG251320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:38:04	GB00BDCPN049	USD	$86.6800	100	BATY	VHTG285420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:38:34	GB00BDCPN049	USD	$86.7500	100	BATS	VHTG315720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:39:14	GB00BDCPN049	USD	$86.7600	100	XCIS	VHTG344720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:39:53	GB00BDCPN049	USD	$86.7800	100	NASD	VHTG377420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:40:37	GB00BDCPN049	USD	$86.8500	100	NASD	VHTG424920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:41:24	GB00BDCPN049	USD	$86.8700	100	MEMX	VHTG454520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:41:24	GB00BDCPN049	USD	$86.8600	100	BATY	VHTG454620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:41:25	GB00BDCPN049	USD	$86.8400	100	MEMX	VHTG454720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:42:29	GB00BDCPN049	USD	$86.9800	100	BATS	VHTG480920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:43:11	GB00BDCPN049	USD	$86.9600	100	EPRL	VHTG493720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:44:56	GB00BDCPN049	USD	$86.9200	100	NASD	VHTG528620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:45:47	GB00BDCPN049	USD	$86.9300	3	BATY	VHTG565220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:45:47	GB00BDCPN049	USD	$86.9300	13	BATY	VHTG565320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:46:04	GB00BDCPN049	USD	$87.0000	1	PCSE	VHTG583220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:46:13	GB00BDCPN049	USD	$87.0400	70	BATY	VHTG587720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:46:13	GB00BDCPN049	USD	$87.0400	30	BATY	VHTG587820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:46:28	GB00BDCPN049	USD	$87.0300	57	NYSE	VHTG594020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:46:28	GB00BDCPN049	USD	$87.0300	43	NYSE	VHTG594120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:47:17	GB00BDCPN049	USD	$87.1500	70	PCSE	VHTG625320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:47:17	GB00BDCPN049	USD	$87.1500	30	PCSE	VHTG625420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:48:01	GB00BDCPN049	USD	$87.2000	100	KNMX	VHTG656720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:48:47	GB00BDCPN049	USD	$87.1500	100	PCSE	VHTG685820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:49:33	GB00BDCPN049	USD	$87.1600	100	NYSE	VHTG729120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:50:21	GB00BDCPN049	USD	$87.1400	100	PCSE	VHTG776820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:11	GB00BDCPN049	USD	$87.2000	1	INCR	VHTG808920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:11	GB00BDCPN049	USD	$87.2000	1	LEVL	VHTG809020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:11	GB00BDCPN049	USD	$87.2000	98	NASD	VHTG809120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:27	GB00BDCPN049	USD	$87.1400	65	NQBX	VHTG834320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:27	GB00BDCPN049	USD	$87.1400	35	NQBX	VHTG834420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:46	GB00BDCPN049	USD	$87.1300	81	PCSE	VHTG842020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:46	GB00BDCPN049	USD	$87.1300	19	PCSE	VHTG842120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:53:35	GB00BDCPN049	USD	$87.2400	100	BATS	VHTG892620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:54:24	GB00BDCPN049	USD	$87.2100	100	NASD	VHTG925320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:55:15	GB00BDCPN049	USD	$87.3000	100	BATS	VHTG945620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:55:15	GB00BDCPN049	USD	$87.3000	100	PCSE	VHTG945720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:55:31	GB00BDCPN049	USD	$87.2500	100	BATS	VHTG960720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:56:20	GB00BDCPN049	USD	$87.2000	15	PCSE	VHTG979320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:56:57	GB00BDCPN049	USD	$87.2800	100	PCSE	VHTG992220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	13:59:29	GB00BDCPN049	USD	$87.3100	100	NYSE	VHTG1069320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:00:16	GB00BDCPN049	USD	$87.3100	100	INCR	VHTG1097820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:00:44	GB00BDCPN049	USD	$87.3400	38	XCHI	VHTG1105520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:00:44	GB00BDCPN049	USD	$87.3400	62	XCIS	VHTG1105620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:01:38	GB00BDCPN049	USD	$87.3100	58	MEMX	VHTG1121120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:01:38	GB00BDCPN049	USD	$87.3100	42	MEMX	VHTG1121220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:02:42	GB00BDCPN049	USD	$87.3100	69	NASD	VHTG1144720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:02:42	GB00BDCPN049	USD	$87.3100	31	NASD	VHTG1144820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:03:15	GB00BDCPN049	USD	$87.2900	10	BATS	VHTG1159520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:03:15	GB00BDCPN049	USD	$87.2900	90	BATS	VHTG1159620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:04:12	GB00BDCPN049	USD	$87.3900	13	MEMX	VHTG1176320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:04:26	GB00BDCPN049	USD	$87.4200	100	PCSE	VHTG1183020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:05:09	GB00BDCPN049	USD	$87.3700	66	BATS	VHTG1199620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:05:09	GB00BDCPN049	USD	$87.3700	34	BATS	VHTG1199720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:05:52	GB00BDCPN049	USD	$87.3700	100	NASD	VHTG1220120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:06:48	GB00BDCPN049	USD	$87.4900	100	PCSE	VHTG1246520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:07:40	GB00BDCPN049	USD	$87.4800	100	MEMX	VHTG1272920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:08:32	GB00BDCPN049	USD	$87.6000	1	NASD	VHTG1299820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:08:32	GB00BDCPN049	USD	$87.5900	6	EDGX	VHTG1299920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:08:32	GB00BDCPN049	USD	$87.5900	5	EDGA	VHTG1300020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:08:32	GB00BDCPN049	USD	$87.5900	88	INCR	VHTG1300120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:09:25	GB00BDCPN049	USD	$87.5300	9	BATS	VHTG1322620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:09:25	GB00BDCPN049	USD	$87.5300	91	BATS	VHTG1322720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:10:24	GB00BDCPN049	USD	$87.5900	100	PCSE	VHTG1340420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:11:19	GB00BDCPN049	USD	$87.5800	100	MEMX	VHTG1359020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:12:07	GB00BDCPN049	USD	$87.6100	58	NYSE	VHTG1385520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:13:01	GB00BDCPN049	USD	$87.6000	46	BATY	VHTG1407320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:13:01	GB00BDCPN049	USD	$87.6000	54	BATY	VHTG1407420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:13:56	GB00BDCPN049	USD	$87.6000	100	NASD	VHTG1423420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:14:52	GB00BDCPN049	USD	$87.5600	2	NASD	VHTG1451020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:14:59	GB00BDCPN049	USD	$87.5700	100	KNMX	VHTG1454520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:15:45	GB00BDCPN049	USD	$87.5700	100	NQBX	VHTG1478420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:16:43	GB00BDCPN049	USD	$87.4400	34	LEVL	VHTG1502020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:16:43	GB00BDCPN049	USD	$87.4500	50	BATY	VHTG1502120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:16:43	GB00BDCPN049	USD	$87.4500	16	NQBX	VHTG1502220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:17:39	GB00BDCPN049	USD	$87.4200	100	NASD	VHTG1538420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:18:32	GB00BDCPN049	USD	$87.4500	100	PCSE	VHTG1563920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:19:30	GB00BDCPN049	USD	$87.4600	100	BATS	VHTG1617220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:19:30	GB00BDCPN049	USD	$87.4400	100	BATS	VHTG1617320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:21:24	GB00BDCPN049	USD	$87.5000	100	PCSE	VHTG1688620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:22:20	GB00BDCPN049	USD	$87.4700	100	NASD	VHTG1710220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:23:16	GB00BDCPN049	USD	$87.4900	100	BATS	VHTG1752620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:24:17	GB00BDCPN049	USD	$87.4400	100	MEMX	VHTG1782620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:25:16	GB00BDCPN049	USD	$87.4100	100	NASD	VHTG1827020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:26:12	GB00BDCPN049	USD	$87.4100	100	BATS	VHTG1850120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:27:10	GB00BDCPN049	USD	$87.5400	5	BATS	VHTG1877820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:27:10	GB00BDCPN049	USD	$87.5400	4	NYSE	VHTG1877920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:27:19	GB00BDCPN049	USD	$87.5600	100	MEMX	VHTG1881020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:27:24	GB00BDCPN049	USD	$87.5500	100	BATY	VHTG1882020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:29:08	GB00BDCPN049	USD	$87.5500	100	BATS	VHTG1921020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:09	GB00BDCPN049	USD	$87.4900	100	PCSE	VHTG1933520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:31:10	GB00BDCPN049	USD	$87.5300	100	NASD	VHTG1963520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:32:11	GB00BDCPN049	USD	$87.5600	9	NASD	VHTG1983820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:32:20	GB00BDCPN049	USD	$87.6100	43	MEMX	VHTG1988020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:32:20	GB00BDCPN049	USD	$87.6100	57	MEMX	VHTG1988120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:33:12	GB00BDCPN049	USD	$87.6000	100	BATS	VHTG2006320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:34:11	GB00BDCPN049	USD	$87.5900	100	PCSE	VHTG2028320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:35:13	GB00BDCPN049	USD	$87.5300	100	BATS	VHTG2056520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:36:22	GB00BDCPN049	USD	$87.6000	100	XCIS	VHTG2089420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:37:28	GB00BDCPN049	USD	$87.5800	100	NASD	VHTG2110520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:38:21	GB00BDCPN049	USD	$87.5700	100	KNMX	VHTG2123220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:39:31	GB00BDCPN049	USD	$87.6000	100	MEMX	VHTG2143920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:40:27	GB00BDCPN049	USD	$87.6500	100	BATS	VHTG2162020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:41:32	GB00BDCPN049	USD	$87.6600	100	PCSE	VHTG2185120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:42:36	GB00BDCPN049	USD	$87.7600	100	MEMX	VHTG2217020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:43:39	GB00BDCPN049	USD	$87.8100	5	EDGX	VHTG2231820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:43:39	GB00BDCPN049	USD	$87.8100	95	PCSE	VHTG2231920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:44:42	GB00BDCPN049	USD	$87.7700	100	NASD	VHTG2258120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:45:48	GB00BDCPN049	USD	$87.7400	100	NASD	VHTG2287120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:46:55	GB00BDCPN049	USD	$87.7300	100	MEMX	VHTG2314420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:47:32	GB00BDCPN049	USD	$87.6700	100	PCSE	VHTG2329720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:47:49	GB00BDCPN049	USD	$87.6500	98	NASD	VHTG2333120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:47:49	GB00BDCPN049	USD	$87.6500	2	NASD	VHTG2333220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:49:03	GB00BDCPN049	USD	$87.6400	100	PCSE	VHTG2357920250516E

Coca-Cola Europacific Partners PLC	16/05/2025	14:49:48	GB00BDCPN049	USD	$87.6200	100	NASD	VHTG2378220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:50:36	GB00BDCPN049	USD	$87.6000	100	NASD	VHTG2405020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:50:36	GB00BDCPN049	USD	$87.5900	99	NASD	VHTG2405120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:50:36	GB00BDCPN049	USD	$87.5900	1	NASD	VHTG2405220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:52:07	GB00BDCPN049	USD	$87.6200	100	MEMX	VHTG2449620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:52:44	GB00BDCPN049	USD	$87.6100	100	PCSE	VHTG2462920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:55:21	GB00BDCPN049	USD	$87.6900	100	PCSE	VHTG2533520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:56:14	GB00BDCPN049	USD	$87.7400	100	BATY	VHTG2557620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:57:03	GB00BDCPN049	USD	$87.6800	100	MEMX	VHTG2576320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:57:21	GB00BDCPN049	USD	$87.7000	100	MEMX	VHTG2584620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	14:59:32	GB00BDCPN049	USD	$87.6900	100	NYSE	VHTG2691220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:02:50	GB00BDCPN049	USD	$87.7100	15	BATS	VHTG2789520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:03:07	GB00BDCPN049	USD	$87.7400	77	NASD	VHTG2796220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:03:07	GB00BDCPN049	USD	$87.7400	23	NASD	VHTG2796320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:04:00	GB00BDCPN049	USD	$87.7400	83	INCR	VHTG2816020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:04:00	GB00BDCPN049	USD	$87.7400	1	INCR	VHTG2816120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:04:00	GB00BDCPN049	USD	$87.7400	1	LEVL	VHTG2816220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:04:00	GB00BDCPN049	USD	$87.7400	15	NASD	VHTG2816320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:05:11	GB00BDCPN049	USD	$87.7500	100	NASD	VHTG2843320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:06:25	GB00BDCPN049	USD	$87.7900	9	MEMX	VHTG2872520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:06:25	GB00BDCPN049	USD	$87.7900	91	NASD	VHTG2872620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:07:46	GB00BDCPN049	USD	$87.7900	100	BATS	VHTG2911220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:08:47	GB00BDCPN049	USD	$87.8000	14	PCSE	VHTG2937320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:10:01	GB00BDCPN049	USD	$87.8200	57	NASD	VHTG2974020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:10:01	GB00BDCPN049	USD	$87.8200	43	NASD	VHTG2974120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:11:12	GB00BDCPN049	USD	$87.9000	100	NYSE	VHTG3007920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:12:26	GB00BDCPN049	USD	$87.9000	1	NASD	VHTG3040120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:12:26	GB00BDCPN049	USD	$87.9100	5	NASD	VHTG3040220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:12:26	GB00BDCPN049	USD	$87.9100	94	BATS	VHTG3040320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:13:39	GB00BDCPN049	USD	$87.8800	100	PCSE	VHTG3073120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:15:02	GB00BDCPN049	USD	$87.8800	100	NASD	VHTG3108320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:16:07	GB00BDCPN049	USD	$87.8500	100	MEMX	VHTG3134320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:17:23	GB00BDCPN049	USD	$87.8500	100	NYSE	VHTG3158720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:18:36	GB00BDCPN049	USD	$87.8500	100	KNMX	VHTG3179520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:19:51	GB00BDCPN049	USD	$87.9000	100	NASD	VHTG3210120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:21:09	GB00BDCPN049	USD	$87.9500	100	BATS	VHTG3241420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:22:22	GB00BDCPN049	USD	$87.9300	100	NASD	VHTG3259320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:23:38	GB00BDCPN049	USD	$87.9200	6	BATS	VHTG3285820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:23:38	GB00BDCPN049	USD	$87.9200	4	MEMX	VHTG3285920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:23:38	GB00BDCPN049	USD	$87.9200	5	BATY	VHTG3286020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:23:38	GB00BDCPN049	USD	$87.9200	4	MEMX	VHTG3286120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:23:38	GB00BDCPN049	USD	$87.9200	2	BATY	VHTG3286220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:23:38	GB00BDCPN049	USD	$87.9100	1	NASD	VHTG3286320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:23:38	GB00BDCPN049	USD	$87.9100	1	NASD	VHTG3286420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:23:38	GB00BDCPN049	USD	$87.9200	77	NASD	VHTG3286520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:24:53	GB00BDCPN049	USD	$87.8800	50	MEMX	VHTG3310620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:24:56	GB00BDCPN049	USD	$87.8900	100	NASD	VHTG3311220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:25:33	GB00BDCPN049	USD	$87.8800	100	PCSE	VHTG3327820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:27:26	GB00BDCPN049	USD	$87.8800	100	PCSE	VHTG3369620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:28:42	GB00BDCPN049	USD	$87.8800	100	PCSE	VHTG3394720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:29:59	GB00BDCPN049	USD	$87.8600	100	PCSE	VHTG3445520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:31:02	GB00BDCPN049	USD	$87.8500	100	IEXG	VHTG3462820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:31:02	GB00BDCPN049	USD	$87.8500	100	ITGI	VHTG3462920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:31:56	GB00BDCPN049	USD	$87.8400	100	NASD	VHTG3486120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:32:08	GB00BDCPN049	USD	$87.8100	100	PCSE	VHTG3489820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:33:07	GB00BDCPN049	USD	$87.7800	57	PCSE	VHTG3515120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:33:07	GB00BDCPN049	USD	$87.7800	43	PCSE	VHTG3515220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:35:05	GB00BDCPN049	USD	$87.7800	100	BATS	VHTG3589920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:36:05	GB00BDCPN049	USD	$87.7700	100	EPRL	VHTG3615420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:40:21	GB00BDCPN049	USD	$87.8600	100	NASD	VHTG3748320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:41:41	GB00BDCPN049	USD	$87.9000	6	MEMX	VHTG3793820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:41:44	GB00BDCPN049	USD	$87.9000	100	NYSE	VHTG3796020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:42:58	GB00BDCPN049	USD	$87.8500	25	KNMX	VHTG3831720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:42:58	GB00BDCPN049	USD	$87.8600	75	KNMX	VHTG3831820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:44:22	GB00BDCPN049	USD	$87.8800	57	INCR	VHTG3880520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:44:22	GB00BDCPN049	USD	$87.8800	1	INCR	VHTG3880620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:44:22	GB00BDCPN049	USD	$87.8800	42	INCR	VHTG3880720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:45:36	GB00BDCPN049	USD	$87.9200	100	INCR	VHTG3935620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:46:56	GB00BDCPN049	USD	$87.9200	100	BATS	VHTG3979220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:48:19	GB00BDCPN049	USD	$87.9100	100	BATS	VHTG4022020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:49:37	GB00BDCPN049	USD	$87.9200	100	EPRL	VHTG4062820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:50:57	GB00BDCPN049	USD	$87.9200	100	ONEC	VHTG4143920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:51:30	GB00BDCPN049	USD	$87.8900	6	NASD	VHTG4168020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:52:18	GB00BDCPN049	USD	$87.9000	100	KNMX	VHTG4189620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:53:40	GB00BDCPN049	USD	$87.9100	8	IEXG	VHTG4226820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:53:40	GB00BDCPN049	USD	$87.9100	92	BATS	VHTG4226920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:55:04	GB00BDCPN049	USD	$87.8900	100	BATY	VHTG4267620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:56:23	GB00BDCPN049	USD	$87.8700	100	NASD	VHTG4313320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:45	GB00BDCPN049	USD	$87.8400	14	INCR	VHTG4345420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:45	GB00BDCPN049	USD	$87.8400	86	INCR	VHTG4345520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	15:58:27	GB00BDCPN049	USD	$87.8100	100	NYSE	VHTG4364720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:00:29	GB00BDCPN049	USD	$87.8800	100	PCSE	VHTG4414820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:01:52	GB00BDCPN049	USD	$87.9300	1	NASD	VHTG4477020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:01:52	GB00BDCPN049	USD	$87.9300	99	NASD	VHTG4477120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:03:16	GB00BDCPN049	USD	$87.9100	7	NYSE	VHTG4535320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:03:16	GB00BDCPN049	USD	$87.9100	93	NYSE	VHTG4535420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:04:41	GB00BDCPN049	USD	$87.9300	7	NASD	VHTG4588220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:04:41	GB00BDCPN049	USD	$87.9300	8	PCSE	VHTG4588320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:04:41	GB00BDCPN049	USD	$87.9300	85	IEXG	VHTG4588420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:06:11	GB00BDCPN049	USD	$87.9400	100	NYSE	VHTG4632320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:07:27	GB00BDCPN049	USD	$87.9300	100	MEMX	VHTG4664520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:08:52	GB00BDCPN049	USD	$87.9100	100	MEMX	VHTG4701720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:09:55	GB00BDCPN049	USD	$87.9000	100	MEMX	VHTG4751020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:51	GB00BDCPN049	USD	$87.9900	50	MEMX	VHTG4816520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:13:25	GB00BDCPN049	USD	$88.0000	1	INCR	VHTG4869720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:13:25	GB00BDCPN049	USD	$88.0000	1	LEVL	VHTG4869820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:13:25	GB00BDCPN049	USD	$88.0000	3	MEMX	VHTG4869920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:13:25	GB00BDCPN049	USD	$88.0000	95	NASD	VHTG4870020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:14:33	GB00BDCPN049	USD	$88.0200	100	NQBX	VHTG4901720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:15:18	GB00BDCPN049	USD	$87.9700	100	BATS	VHTG4919020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:17:27	GB00BDCPN049	USD	$87.9300	88	NASD	VHTG4970020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:19:00	GB00BDCPN049	USD	$87.9200	100	NASD	VHTG5014220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:20:19	GB00BDCPN049	USD	$87.8500	100	MEMX	VHTG5053020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:21:53	GB00BDCPN049	USD	$87.8300	1	BATY	VHTG5088720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:21:58	GB00BDCPN049	USD	$87.9200	100	MEMX	VHTG5092020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:23:19	GB00BDCPN049	USD	$87.9500	100	BATS	VHTG5142820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:24:43	GB00BDCPN049	USD	$87.9900	1	BATS	VHTG5186520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:24:43	GB00BDCPN049	USD	$87.9900	5	NASD	VHTG5186620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:24:55	GB00BDCPN049	USD	$88.0100	100	PCSE	VHTG5191820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:26:13	GB00BDCPN049	USD	$88.0600	2	NASD	VHTG5241320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:26:20	GB00BDCPN049	USD	$88.0800	1	INCR	VHTG5243520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:26:20	GB00BDCPN049	USD	$88.0800	25	INCR	VHTG5243620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:26:20	GB00BDCPN049	USD	$88.0800	1	LEVL	VHTG5243720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:26:20	GB00BDCPN049	USD	$88.0800	2	NASD	VHTG5243820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:26:20	GB00BDCPN049	USD	$88.0800	71	NASD	VHTG5243920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:27:36	GB00BDCPN049	USD	$88.0300	100	PCSE	VHTG5277020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:29:08	GB00BDCPN049	USD	$88.0700	49	NASD	VHTG5320220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:29:08	GB00BDCPN049	USD	$88.0700	1	NYSE	VHTG5320320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:29:08	GB00BDCPN049	USD	$88.0700	7	IEXG	VHTG5320420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:29:10	GB00BDCPN049	USD	$88.0800	5	BATS	VHTG5321220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:29:10	GB00BDCPN049	USD	$88.0800	3	EPRL	VHTG5321320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:29:10	GB00BDCPN049	USD	$88.0800	8	NASD	VHTG5321420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:29:10	GB00BDCPN049	USD	$88.0800	5	NASD	VHTG5321520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:29:17	GB00BDCPN049	USD	$88.0800	100	XCIS	VHTG5324620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:30:51	GB00BDCPN049	USD	$88.0800	100	PCSE	VHTG5371820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:31:57	GB00BDCPN049	USD	$88.1000	100	BATS	VHTG5423820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:33:23	GB00BDCPN049	USD	$88.1300	70	KNMX	VHTG5500720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:33:23	GB00BDCPN049	USD	$88.1300	1	INCR	VHTG5500820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:33:23	GB00BDCPN049	USD	$88.1300	6	INCR	VHTG5500920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:33:23	GB00BDCPN049	USD	$88.1300	23	INCR	VHTG5501020250516E

Coca-Cola Europacific Partners PLC	16/05/2025	16:35:05	GB00BDCPN049	USD	$88.1400	2	NASD	VHTG5565020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:35:05	GB00BDCPN049	USD	$88.1400	8	NASD	VHTG5565120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:35:05	GB00BDCPN049	USD	$88.1400	4	NASD	VHTG5565220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:35:05	GB00BDCPN049	USD	$88.1500	1	INCR	VHTG5565320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:35:05	GB00BDCPN049	USD	$88.1500	75	INCR	VHTG5565420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:35:05	GB00BDCPN049	USD	$88.1500	1	LEVL	VHTG5565520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:35:05	GB00BDCPN049	USD	$88.1500	5	BATS	VHTG5565620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:35:05	GB00BDCPN049	USD	$88.1500	4	NASD	VHTG5565720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:36:14	GB00BDCPN049	USD	$88.1600	100	NQBX	VHTG5676520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:37:42	GB00BDCPN049	USD	$88.1200	25	KNMX	VHTG5757120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:37:42	GB00BDCPN049	USD	$88.1300	75	NQBX	VHTG5757220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:39:12	GB00BDCPN049	USD	$88.1100	50	MEMX	VHTG5841320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:39:12	GB00BDCPN049	USD	$88.1100	7	MEMX	VHTG5841420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:39:12	GB00BDCPN049	USD	$88.1100	7	MEMX	VHTG5841520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:39:12	GB00BDCPN049	USD	$88.1100	30	MEMX	VHTG5841620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:39:12	GB00BDCPN049	USD	$88.1100	6	MEMX	VHTG5841720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:40:40	GB00BDCPN049	USD	$88.1400	75	INCR	VHTG5926320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:40:40	GB00BDCPN049	USD	$88.1400	2	MEMX	VHTG5926420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:40:40	GB00BDCPN049	USD	$88.1400	23	MEMX	VHTG5926520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:41:54	GB00BDCPN049	USD	$88.0800	100	BATS	VHTG5979520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:41:58	GB00BDCPN049	USD	$88.0800	100	PCSE	VHTG5980620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:43:09	GB00BDCPN049	USD	$88.0700	74	PCSE	VHTG6020020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:43:09	GB00BDCPN049	USD	$88.0700	26	PCSE	VHTG6020120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:43:15	GB00BDCPN049	USD	$88.0500	33	NYSE	VHTG6021420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:43:15	GB00BDCPN049	USD	$88.0500	67	NYSE	VHTG6021520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:44:00	GB00BDCPN049	USD	$88.0200	100	NASD	VHTG6043220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:45:46	GB00BDCPN049	USD	$88.0100	50	MEMX	VHTG6105220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:45:46	GB00BDCPN049	USD	$88.0100	50	MEMX	VHTG6105320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:49:18	GB00BDCPN049	USD	$88.0000	100	MEMX	VHTG6229520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:49:19	GB00BDCPN049	USD	$87.9800	100	BATS	VHTG6229820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:49:50	GB00BDCPN049	USD	$87.9500	97	PCSE	VHTG6252620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:49:50	GB00BDCPN049	USD	$87.9500	3	PCSE	VHTG6252720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:55:32	GB00BDCPN049	USD	$88.0900	1	PCSE	VHTG6445920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:55:39	GB00BDCPN049	USD	$88.0900	100	BATS	VHTG6453620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:56:50	GB00BDCPN049	USD	$88.0600	7	MEMX	VHTG6490420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:56:50	GB00BDCPN049	USD	$88.0600	70	MEMX	VHTG6490520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:58:21	GB00BDCPN049	USD	$88.0575	100	LEVL	VHTG6532020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:59:48	GB00BDCPN049	USD	$88.0700	1	INCR	VHTG6598220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:59:48	GB00BDCPN049	USD	$88.0700	75	INCR	VHTG6598320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	16:59:48	GB00BDCPN049	USD	$88.0700	24	INCR	VHTG6598420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:01:17	GB00BDCPN049	USD	$88.0600	100	BATS	VHTG6673820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:02:46	GB00BDCPN049	USD	$88.0800	100	INCR	VHTG6758520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:04:25	GB00BDCPN049	USD	$88.0850	75	INCR	VHTG6816220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:04:25	GB00BDCPN049	USD	$88.0850	19	INCR	VHTG6816320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:04:25	GB00BDCPN049	USD	$88.0900	6	INCR	VHTG6816420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:05:45	GB00BDCPN049	USD	$88.1000	19	EDGX	VHTG6877320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:05:45	GB00BDCPN049	USD	$88.1100	1	INCR	VHTG6877420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:05:45	GB00BDCPN049	USD	$88.1100	1	LEVL	VHTG6877520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:05:45	GB00BDCPN049	USD	$88.1100	77	BATS	VHTG6877620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:05:45	GB00BDCPN049	USD	$88.1100	2	PCSE	VHTG6877720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:07:25	GB00BDCPN049	USD	$88.1100	75	INCR	VHTG6928920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:07:25	GB00BDCPN049	USD	$88.1100	5	BATS	VHTG6929020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:07:25	GB00BDCPN049	USD	$88.1100	10	BATS	VHTG6929120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:07:25	GB00BDCPN049	USD	$88.1100	10	NASD	VHTG6929220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:08:36	GB00BDCPN049	USD	$88.0800	25	UBSS	VHTG6987020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:08:36	GB00BDCPN049	USD	$88.0800	5	UBSS	VHTG6987120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:08:36	GB00BDCPN049	USD	$88.0900	25	BATY	VHTG6987220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:08:36	GB00BDCPN049	USD	$88.0900	45	KNMX	VHTG6987320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:08:36	GB00BDCPN049	USD	$88.0900	55	KNMX	VHTG6987420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:08:36	GB00BDCPN049	USD	$88.0900	45	INCR	VHTG6987520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:11:47	GB00BDCPN049	USD	$88.0900	51	NQBX	VHTG7110520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:11:47	GB00BDCPN049	USD	$88.0900	49	NQBX	VHTG7110620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:13:15	GB00BDCPN049	USD	$88.0600	2	MEMX	VHTG7161620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:13:15	GB00BDCPN049	USD	$88.0600	98	MEMX	VHTG7161720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:14:09	GB00BDCPN049	USD	$88.0400	1	UBSS	VHTG7201720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:14:09	GB00BDCPN049	USD	$88.0300	5	NASD	VHTG7201820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:14:09	GB00BDCPN049	USD	$88.0400	50	NASD	VHTG7201920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:14:09	GB00BDCPN049	USD	$88.0400	6	NASD	VHTG7202020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:16:27	GB00BDCPN049	USD	$88.1200	25	KNMX	VHTG7322920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:16:27	GB00BDCPN049	USD	$88.1300	50	BATY	VHTG7323020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:16:27	GB00BDCPN049	USD	$88.1300	25	KNMX	VHTG7323120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:17:46	GB00BDCPN049	USD	$88.1200	16	PCSE	VHTG7366620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:17:48	GB00BDCPN049	USD	$88.1200	50	NASD	VHTG7367820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:17:48	GB00BDCPN049	USD	$88.1200	50	NASD	VHTG7367920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:19:20	GB00BDCPN049	USD	$88.1500	100	MEMX	VHTG7428420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:20:49	GB00BDCPN049	USD	$88.1700	100	NYSE	VHTG7483120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:23:01	GB00BDCPN049	USD	$88.1600	100	BATS	VHTG7538120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:23:47	GB00BDCPN049	USD	$88.1700	1	INCR	VHTG7568320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:23:47	GB00BDCPN049	USD	$88.1700	25	INCR	VHTG7568420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:23:47	GB00BDCPN049	USD	$88.1700	1	LEVL	VHTG7568520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:23:47	GB00BDCPN049	USD	$88.1700	5	NASD	VHTG7568620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:23:47	GB00BDCPN049	USD	$88.1700	68	NASD	VHTG7568720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:25:24	GB00BDCPN049	USD	$88.1600	9	PCSE	VHTG7621220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:25:24	GB00BDCPN049	USD	$88.1600	91	PCSE	VHTG7621320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:26:46	GB00BDCPN049	USD	$88.1300	100	NASD	VHTG7657620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:28:16	GB00BDCPN049	USD	$88.1500	16	INCR	VHTG7701220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:28:16	GB00BDCPN049	USD	$88.1500	75	INCR	VHTG7701320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:28:16	GB00BDCPN049	USD	$88.1500	9	INCR	VHTG7701420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:29:46	GB00BDCPN049	USD	$88.1500	100	PCSE	VHTG7743920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:31:30	GB00BDCPN049	USD	$88.1500	93	NASD	VHTG7802720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:31:30	GB00BDCPN049	USD	$88.1500	7	NYSE	VHTG7802820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:32:45	GB00BDCPN049	USD	$88.1600	100	NASD	VHTG7854120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:34:14	GB00BDCPN049	USD	$88.1700	25	NQBX	VHTG7899520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:34:14	GB00BDCPN049	USD	$88.1700	75	KNMX	VHTG7899620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:35:43	GB00BDCPN049	USD	$88.1700	100	UBSS	VHTG7952520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:37:12	GB00BDCPN049	USD	$88.2200	100	PCSE	VHTG7998820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:38:41	GB00BDCPN049	USD	$88.2000	100	INCR	VHTG8037520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:40:19	GB00BDCPN049	USD	$88.2000	100	BATY	VHTG8106720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:41:39	GB00BDCPN049	USD	$88.1950	100	INCR	VHTG8149620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:43:08	GB00BDCPN049	USD	$88.2200	100	PCSE	VHTG8187820250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:44:39	GB00BDCPN049	USD	$88.2500	50	NYSE	VHTG8242920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:44:39	GB00BDCPN049	USD	$88.2500	50	NYSE	VHTG8243020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:44:42	GB00BDCPN049	USD	$88.2300	100	BATS	VHTG8244120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:44:42	GB00BDCPN049	USD	$88.2300	1	INCR	VHTG8244220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:44:42	GB00BDCPN049	USD	$88.2300	25	INCR	VHTG8244320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:44:42	GB00BDCPN049	USD	$88.2300	1	LEVL	VHTG8244420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:44:42	GB00BDCPN049	USD	$88.2300	73	PCSE	VHTG8244520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:46:49	GB00BDCPN049	USD	$88.2200	100	MEMX	VHTG8299320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:50:35	GB00BDCPN049	USD	$88.2500	100	BATY	VHTG8444920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:52:04	GB00BDCPN049	USD	$88.2800	31	BATS	VHTG8499320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:52:04	GB00BDCPN049	USD	$88.2800	5	NASD	VHTG8499420250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:52:04	GB00BDCPN049	USD	$88.2800	11	PCSE	VHTG8499520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:53:09	GB00BDCPN049	USD	$88.2900	2	KNMX	VHTG8541320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:53:09	GB00BDCPN049	USD	$88.2900	1	INCR	VHTG8541520250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:53:09	GB00BDCPN049	USD	$88.2900	25	INCR	VHTG8541620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:53:09	GB00BDCPN049	USD	$88.2900	1	LEVL	VHTG8541920250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:53:09	GB00BDCPN049	USD	$88.2900	71	LEVL	VHTG8542120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:53:09	GB00BDCPN049	USD	$88.2900	29	LEVL	VHTG8542220250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:53:09	GB00BDCPN049	USD	$88.2900	71	IEXG	VHTG8542320250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:53:41	GB00BDCPN049	USD	$88.2600	100	PCSE	VHTG8559120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:54:21	GB00BDCPN049	USD	$88.2500	100	NYSE	VHTG8585120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:54:44	GB00BDCPN049	USD	$88.2400	100	NASD	VHTG8597620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:55:21	GB00BDCPN049	USD	$88.2300	100	PCSE	VHTG8620020250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:57:18	GB00BDCPN049	USD	$88.2100	14	BATS	VHTG8698620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:57:18	GB00BDCPN049	USD	$88.2100	86	BATS	VHTG8698720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	17:59:59	GB00BDCPN049	USD	$88.2100	100	NYSE	VHTG8807120250516E
Coca-Cola Europacific Partners PLC	16/05/2025	18:00:05	GB00BDCPN049	USD	$88.1900	100	MEMX	VHTG8809620250516E
Coca-Cola Europacific Partners PLC	16/05/2025	18:06:56	GB00BDCPN049	USD	$88.3000	100	MEMX	VHTG9056720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	18:08:25	GB00BDCPN049	USD	$88.2300	98	INCR	VHTG9132720250516E
Coca-Cola Europacific Partners PLC	16/05/2025	18:08:25	GB00BDCPN049	USD	$88.2500	2	BATY	VHTG9132820250516E

Coca-Cola Europacific Partners PLC	16/05/2025	18:09:56	GB00BDCPN049	USD	$88.2200	100	PCSE	VHTG917260250516E
Coca-Cola Europacific Partners PLC	16/05/2025	18:10:46	GB00BDCPN049	USD	$88.2000	100	KNMX	VHTG920002025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:10:46	GB00BDCPN049	USD	$88.2000	25	INCR	VHTG920012025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:10:46	GB00BDCPN049	USD	$88.2000	75	NASD	VHTG920022025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:14:35	GB00BDCPN049	USD	$88.2100	100	NASD	VHTG932292025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:16:01	GB00BDCPN049	USD	$88.2300	2	PCSE	VHTG935722025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:16:01	GB00BDCPN049	USD	$88.2300	1	PCSE	VHTG935732025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:16:03	GB00BDCPN049	USD	$88.2300	1	INCR	VHTG935922025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:16:03	GB00BDCPN049	USD	$88.2300	1	LEVL	VHTG935932025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:16:03	GB00BDCPN049	USD	$88.2300	98	NASD	VHTG935942025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:16:05	GB00BDCPN049	USD	$88.2200	100	NYSE	VHTG936332025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:18:37	GB00BDCPN049	USD	$88.2600	100	KNMX	VHTG945892025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:18:37	GB00BDCPN049	USD	$88.2600	100	NQBX	VHTG945902025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:18:51	GB00BDCPN049	USD	$88.2300	100	NASD	VHTG946832025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:19:36	GB00BDCPN049	USD	$88.2200	100	NYSE	VHTG950312025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:24:52	GB00BDCPN049	USD	$88.1700	100	NASD	VHTG968962025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:26:19	GB00BDCPN049	USD	$88.1750	100	INCR	VHTG972852025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:27:47	GB00BDCPN049	USD	$88.2300	100	BATS	VHTG977422025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:29:18	GB00BDCPN049	USD	$88.2300	24	PCSE	VHTG983392025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:29:18	GB00BDCPN049	USD	$88.2300	76	PCSE	VHTG983402025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:30:44	GB00BDCPN049	USD	$88.3000	100	KNMX	VHTG991102025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:32:10	GB00BDCPN049	USD	$88.2700	100	PCSE	VHTG995542025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:33:34	GB00BDCPN049	USD	$88.2400	8	EPRL	VHTG998492025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:33:37	GB00BDCPN049	USD	$88.2400	100	NASD	VHTG998722025051 6E
Coca-Cola Europacific Partners PLC	16/05/2025	18:35:05	GB00BDCPN049	USD	$88.2600	5	PCSE	VHTG100308202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:35:07	GB00BDCPN049	USD	$88.2600	100	INCR	VHTG100316202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:36:30	GB00BDCPN049	USD	$88.2500	100	MEMX	VHTG100704202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:37:54	GB00BDCPN049	USD	$88.2500	42	NASD	VHTG101112202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:37:54	GB00BDCPN049	USD	$88.2500	7	PCSE	VHTG101113202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:38:05	GB00BDCPN049	USD	$88.2500	100	MEMX	VHTG101203202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:39:38	GB00BDCPN049	USD	$88.2600	2	PCSE	VHTG101613202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:39:38	GB00BDCPN049	USD	$88.2600	4	NYSE	VHTG101614202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:39:42	GB00BDCPN049	USD	$88.2600	8	BATS	VHTG101628202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:39:50	GB00BDCPN049	USD	$88.2700	25	KNMX	VHTG101666202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:39:50	GB00BDCPN049	USD	$88.2700	1	INCR	VHTG101667202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:39:50	GB00BDCPN049	USD	$88.2700	1	INCR	VHTG101668202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:39:50	GB00BDCPN049	USD	$88.2700	1	LEVL	VHTG101669202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:39:50	GB00BDCPN049	USD	$88.2700	72	NASD	VHTG101670202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:41:02	GB00BDCPN049	USD	$88.3100	100	PCSE	VHTG102284202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:42:13	GB00BDCPN049	USD	$88.3200	100	BATY	VHTG102781202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:43:37	GB00BDCPN049	USD	$88.2800	100	NYSE	VHTG103272602505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:45:07	GB00BDCPN049	USD	$88.3000	100	BATS	VHTG103726202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:46:31	GB00BDCPN049	USD	$88.3100	100	NQBX	VHTG104161202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:48:01	GB00BDCPN049	USD	$88.2900	4	PCSE	VHTG105029202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:48:01	GB00BDCPN049	USD	$88.2900	8	PCSE	VHTG105030202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:48:01	GB00BDCPN049	USD	$88.2900	7	PCSE	VHTG105031202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:48:01	GB00BDCPN049	USD	$88.2900	5	PCSE	VHTG105032202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:48:19	GB00BDCPN049	USD	$88.2800	100	IEXG	VHTG105151202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:48:19	GB00BDCPN049	USD	$88.2900	25	NQBX	VHTG105152202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:48:19	GB00BDCPN049	USD	$88.2900	2	INCR	VHTG105153202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:48:19	GB00BDCPN049	USD	$88.2900	25	INCR	VHTG105154202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:48:19	GB00BDCPN049	USD	$88.2900	1	INCR	VHTG105155202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:48:19	GB00BDCPN049	USD	$88.2900	47	INCR	VHTG105156202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:52:16	GB00BDCPN049	USD	$88.2700	88	NASD	VHTG106723202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:52:16	GB00BDCPN049	USD	$88.2700	12	PCSE	VHTG106724202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:53:20	GB00BDCPN049	USD	$88.2700	100	PCSE	VHTG107043202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:54:05	GB00BDCPN049	USD	$88.2500	100	NASD	VHTG107229202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:54:14	GB00BDCPN049	USD	$88.2300	100	PCSE	VHTG107268202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:57:22	GB00BDCPN049	USD	$88.2500	1	BATS	VHTG108398202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:57:22	GB00BDCPN049	USD	$88.2500	50	BATS	VHTG108399202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:57:22	GB00BDCPN049	USD	$88.2500	38	BATS	VHTG108400202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:57:22	GB00BDCPN049	USD	$88.2500	11	BATS	VHTG108401202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:58:35	GB00BDCPN049	USD	$88.2100	100	NYSE	VHTG108883202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:59:07	GB00BDCPN049	USD	$88.1800	100	NASD	VHTG109080202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:59:51	GB00BDCPN049	USD	$88.1600	100	NQBX	VHTG109368202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	18:59:51	GB00BDCPN049	USD	$88.1600	100	NASD	VHTG109369202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:01:08	GB00BDCPN049	USD	$88.1700	100	NASD	VHTG109809202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:05:14	GB00BDCPN049	USD	$88.1700	57	NASD	VHTG111580202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:05:14	GB00BDCPN049	USD	$88.1700	5	NASD	VHTG111581202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:05:14	GB00BDCPN049	USD	$88.1700	1	NASD	VHTG111582202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:05:14	GB00BDCPN049	USD	$88.1700	2	NASD	VHTG111583202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:05:14	GB00BDCPN049	USD	$88.1700	20	NYSE	VHTG111584202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:05:23	GB00BDCPN049	USD	$88.1700	100	MEMX	VHTG111626202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:05:24	GB00BDCPN049	USD	$88.1600	54	PCSE	VHTG111645202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:07:59	GB00BDCPN049	USD	$88.2400	100	PCSE	VHTG113437202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:09:15	GB00BDCPN049	USD	$88.2500	79	INCR	VHTG114269202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:09:15	GB00BDCPN049	USD	$88.2500	1	INCR	VHTG114270202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:09:15	GB00BDCPN049	USD	$88.2500	20	INCR	VHTG114271202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:10:32	GB00BDCPN049	USD	$88.2600	100	BATS	VHTG114731202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:11:42	GB00BDCPN049	USD	$88.2900	17	MEMX	VHTG115200202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:11:42	GB00BDCPN049	USD	$88.2850	83	NASD	VHTG115201202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:13:07	GB00BDCPN049	USD	$88.3000	9	NASD	VHTG115778202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:13:07	GB00BDCPN049	USD	$88.3000	91	NASD	VHTG115779202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:14:11	GB00BDCPN049	USD	$88.2900	38	NYSE	VHTG116135202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:14:11	GB00BDCPN049	USD	$88.2900	62	NYSE	VHTG116136202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:15:25	GB00BDCPN049	USD	$88.2900	100	BATY	VHTG116853202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:17:01	GB00BDCPN049	USD	$88.2700	100	PCSE	VHTG117576202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:17:01	GB00BDCPN049	USD	$88.2800	5	BATS	VHTG117581202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:17:01	GB00BDCPN049	USD	$88.2800	28	BATS	VHTG117582202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:17:01	GB00BDCPN049	USD	$88.2800	67	PCSE	VHTG117583202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:17:01	GB00BDCPN049	USD	$88.2800	100	PCSE	VHTG117584202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:17:58	GB00BDCPN049	USD	$88.2700	4	EPRL	VHTG118024202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:17:58	GB00BDCPN049	USD	$88.2700	50	EPRL	VHTG118025202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:17:58	GB00BDCPN049	USD	$88.2700	4	EPRL	VHTG118027202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:17:58	GB00BDCPN049	USD	$88.2700	42	EPRL	VHTG118031202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:19:31	GB00BDCPN049	USD	$88.2600	100	NASD	VHTG118617202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:20:01	GB00BDCPN049	USD	$88.2500	100	BATS	VHTG118829202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:21:03	GB00BDCPN049	USD	$88.2300	100	NYSE	VHTG119340202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:21:49	GB00BDCPN049	USD	$88.2200	100	NASD	VHTG119704202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:23:36	GB00BDCPN049	USD	$88.2000	4	MEMX	VHTG120631202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:24:46	GB00BDCPN049	USD	$88.2200	100	NASD	VHTG121180202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:25:23	GB00BDCPN049	USD	$88.2100	17	MEMX	VHTG121466202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:25:23	GB00BDCPN049	USD	$88.2100	83	MEMX	VHTG121467202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:26:24	GB00BDCPN049	USD	$88.2100	100	NYSE	VHTG122028202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:29:31	GB00BDCPN049	USD	$88.2650	100	PCSE	VHTG123739202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:30:25	GB00BDCPN049	USD	$88.2600	100	PCSE	VHTG124366202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:31:27	GB00BDCPN049	USD	$88.2400	100	NASD	VHTG125248202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:32:30	GB00BDCPN049	USD	$88.2400	100	MEMX	VHTG125919202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:32:43	GB00BDCPN049	USD	$88.2300	100	XCIS	VHTG126035202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:32:43	GB00BDCPN049	USD	$88.2300	20	XCIS	VHTG126036202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:32:43	GB00BDCPN049	USD	$88.2300	80	NQBX	VHTG126037202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:33:18	GB00BDCPN049	USD	$88.2300	10	NQBX	VHTG126557202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:33:18	GB00BDCPN049	USD	$88.2300	90	NQBX	VHTG126558202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:33:51	GB00BDCPN049	USD	$88.2200	100	MEMX	VHTG126851202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:34:49	GB00BDCPN049	USD	$88.2000	100	PCSE	VHTG127410202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:38:46	GB00BDCPN049	USD	$88.2500	100	MEMX	VHTG129910202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:39:45	GB00BDCPN049	USD	$88.2300	100	BATS	VHTG130924202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:39:48	GB00BDCPN049	USD	$88.2300	71	NASD	VHTG130940202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:39:48	GB00BDCPN049	USD	$88.2300	29	NASD	VHTG130941202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:42:15	GB00BDCPN049	USD	$88.3000	5	NYSE	VHTG132672202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:42:15	GB00BDCPN049	USD	$88.3000	95	NYSE	VHTG132673202505 16E
Coca-Cola Europacific Partners PLC	16/05/2025	19:42:15	GB00BDCPN049	USD	$88.3000	13	PCSE	VHTG132674202505 16E

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	16/05/2025	08:29:22	GB00BDCPN049	GBP	£65.5000	16	BATE	100008CE
Coca-Cola Europacific Partners PLC	16/05/2025	08:30:38	GB00BDCPN049	GBP	£65.5000	11	BATE	100008KP
Coca-Cola Europacific Partners PLC	16/05/2025	08:30:38	GB00BDCPN049	GBP	£65.5000	300	BATE	100008KW
Coca-Cola Europacific Partners PLC	16/05/2025	08:30:38	GB00BDCPN049	GBP	£65.5000	111	CHIX	110000CPI
Coca-Cola Europacific Partners PLC	16/05/2025	08:30:38	GB00BDCPN049	GBP	£65.5000	303	XLON	1220321147359845
Coca-Cola Europacific Partners PLC	16/05/2025	08:52:57	GB00BDCPN049	GBP	£65.5000	4	BATE	10000BAR
Coca-Cola Europacific Partners PLC	16/05/2025	08:57:42	GB00BDCPN049	GBP	£65.5000	12	BATE	10000BPP
Coca-Cola Europacific Partners PLC	16/05/2025	08:59:40	GB00BDCPN049	GBP	£65.5000	17	BATE	10000BX9
Coca-Cola Europacific Partners PLC	16/05/2025	09:00:47	GB00BDCPN049	GBP	£65.5000	4	BATE	10000CSS
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:07	GB00BDCPN049	GBP	£65.5000	14	BATE	10000C8D
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:10	GB00BDCPN049	GBP	£65.5000	6	BATE	10000C8V
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:39	GB00BDCPN049	GBP	£65.5000	13	BATE	10000CC8
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:39	GB00BDCPN049	GBP	£65.5000	122	BATE	10000CCK
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:39	GB00BDCPN049	GBP	£65.5000	110	CHIX	110000IR4
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:39	GB00BDCPN049	GBP	£65.5000	182	XLON	1220321147362434
Coca-Cola Europacific Partners PLC	16/05/2025	09:01:39	GB00BDCPN049	GBP	£65.5000	187	XLON	1220321147362435
Coca-Cola Europacific Partners PLC	16/05/2025	09:10:46	GB00BDCPN049	GBP	£65.5000	112	CHIX	110000KH4
Coca-Cola Europacific Partners PLC	16/05/2025	09:10:46	GB00BDCPN049	GBP	£65.5000	383	XLON	1220321147363097
Coca-Cola Europacific Partners PLC	16/05/2025	09:14:00	GB00BDCPN049	GBP	£65.4000	6	BATE	10000DUM
Coca-Cola Europacific Partners PLC	16/05/2025	09:17:30	GB00BDCPN049	GBP	£65.4000	9	BATE	10000E4Z
Coca-Cola Europacific Partners PLC	16/05/2025	09:21:21	GB00BDCPN049	GBP	£65.4000	10	BATE	10000EHO
Coca-Cola Europacific Partners PLC	16/05/2025	09:23:04	GB00BDCPN049	GBP	£65.4000	8	BATE	10000EOF
Coca-Cola Europacific Partners PLC	16/05/2025	09:26:45	GB00BDCPN049	GBP	£65.4000	13	BATE	10000F0B
Coca-Cola Europacific Partners PLC	16/05/2025	09:30:34	GB00BDCPN049	GBP	£65.4000	6	BATE	10000FFC
Coca-Cola Europacific Partners PLC	16/05/2025	09:32:07	GB00BDCPN049	GBP	£65.4000	12	BATE	10000FKI
Coca-Cola Europacific Partners PLC	16/05/2025	09:33:19	GB00BDCPN049	GBP	£65.4000	6	BATE	10000FO5
Coca-Cola Europacific Partners PLC	16/05/2025	09:34:57	GB00BDCPN049	GBP	£65.4000	14	BATE	10000FTC
Coca-Cola Europacific Partners PLC	16/05/2025	09:45:36	GB00BDCPN049	GBP	£65.4000	9	BATE	10000GYH
Coca-Cola Europacific Partners PLC	16/05/2025	09:47:34	GB00BDCPN049	GBP	£65.5000	96	XLON	1220321147365649
Coca-Cola Europacific Partners PLC	16/05/2025	09:47:38	GB00BDCPN049	GBP	£65.5000	100	XLON	1220321147365658
Coca-Cola Europacific Partners PLC	16/05/2025	09:47:38	GB00BDCPN049	GBP	£65.5000	98	XLON	1220321147365659
Coca-Cola Europacific Partners PLC	16/05/2025	09:47:39	GB00BDCPN049	GBP	£65.5000	96	XLON	1220321147365667
Coca-Cola Europacific Partners PLC	16/05/2025	09:52:06	GB00BDCPN049	GBP	£65.5000	4	BATE	10000HSC
Coca-Cola Europacific Partners PLC	16/05/2025	09:52:06	GB00BDCPN049	GBP	£65.5000	5	BATE	10000HSJ
Coca-Cola Europacific Partners PLC	16/05/2025	09:52:19	GB00BDCPN049	GBP	£65.5000	7	BATE	10000HTK
Coca-Cola Europacific Partners PLC	16/05/2025	09:53:34	GB00BDCPN049	GBP	£65.5000	10	BATE	10000HZ7
Coca-Cola Europacific Partners PLC	16/05/2025	09:53:34	GB00BDCPN049	GBP	£65.5000	12	BATE	10000HZQ
Coca-Cola Europacific Partners PLC	16/05/2025	09:53:34	GB00BDCPN049	GBP	£65.5000	80	BATE	10000HZS
Coca-Cola Europacific Partners PLC	16/05/2025	09:53:34	GB00BDCPN049	GBP	£65.5000	111	CHIX	110000R89
Coca-Cola Europacific Partners PLC	16/05/2025	09:53:34	GB00BDCPN049	GBP	£65.5000	369	XLON	1220321147366101
Coca-Cola Europacific Partners PLC	16/05/2025	09:55:26	GB00BDCPN049	GBP	£65.4000	1	BATE	10000I60
Coca-Cola Europacific Partners PLC	16/05/2025	09:55:29	GB00BDCPN049	GBP	£65.4000	25	BATE	10000I6V
Coca-Cola Europacific Partners PLC	16/05/2025	09:55:54	GB00BDCPN049	GBP	£65.4000	4	BATE	10000I9X
Coca-Cola Europacific Partners PLC	16/05/2025	09:56:35	GB00BDCPN049	GBP	£65.4000	6	BATE	10000ID4
Coca-Cola Europacific Partners PLC	16/05/2025	09:56:48	GB00BDCPN049	GBP	£65.4000	14	BATE	10000IEE
Coca-Cola Europacific Partners PLC	16/05/2025	09:58:07	GB00BDCPN049	GBP	£65.4000	21	BATE	10000IJO
Coca-Cola Europacific Partners PLC	16/05/2025	09:59:04	GB00BDCPN049	GBP	£65.4000	1	BATE	10000INQ
Coca-Cola Europacific Partners PLC	16/05/2025	09:59:15	GB00BDCPN049	GBP	£65.4000	19	BATE	10000IOV
Coca-Cola Europacific Partners PLC	16/05/2025	09:59:33	GB00BDCPN049	GBP	£65.4000	19	BATE	10000IRF
Coca-Cola Europacific Partners PLC	16/05/2025	10:00:45	GB00BDCPN049	GBP	£65.4000	8	BATE	10000IWZ
Coca-Cola Europacific Partners PLC	16/05/2025	10:00:47	GB00BDCPN049	GBP	£65.4000	14	BATE	10000IYF
Coca-Cola Europacific Partners PLC	16/05/2025	10:03:49	GB00BDCPN049	GBP	£65.4000	18	BATE	10000JI4
Coca-Cola Europacific Partners PLC	16/05/2025	10:05:09	GB00BDCPN049	GBP	£65.4000	24	BATE	10000JRF
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	17	XLON	1220321147367392
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	103	XLON	1220321147367393
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	11	XLON	1220321147367394
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	11	XLON	1220321147367395
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	9	XLON	1220321147367396
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	11	XLON	1220321147367397
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	349	XLON	1220321147367398
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	11	XLON	1220321147367399
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	11	XLON	1220321147367400
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	11	XLON	1220321147367401
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	11	XLON	1220321147367402
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	11	XLON	1220321147367403
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	11	XLON	1220321147367404
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	100	XLON	1220321147367405
Coca-Cola Europacific Partners PLC	16/05/2025	10:08:31	GB00BDCPN049	GBP	£65.6000	262	XLON	1220321147367406
Coca-Cola Europacific Partners PLC	16/05/2025	10:24:35	GB00BDCPN049	GBP	£65.8000	112	CHIX	110000YRR
Coca-Cola Europacific Partners PLC	16/05/2025	10:24:35	GB00BDCPN049	GBP	£65.8000	180	XLON	1220321147371162
Coca-Cola Europacific Partners PLC	16/05/2025	10:24:35	GB00BDCPN049	GBP	£65.8000	55	XLON	1220321147371163
Coca-Cola Europacific Partners PLC	16/05/2025	10:24:35	GB00BDCPN049	GBP	£65.8000	122	XLON	1220321147371164
Coca-Cola Europacific Partners PLC	16/05/2025	10:41:42	GB00BDCPN049	GBP	£65.8000	174	CHIX	1100011IX
Coca-Cola Europacific Partners PLC	16/05/2025	10:41:42	GB00BDCPN049	GBP	£65.8000	349	XLON	1220321147372560
Coca-Cola Europacific Partners PLC	16/05/2025	10:41:42	GB00BDCPN049	GBP	£65.8000	34	XLON	1220321147372561
Coca-Cola Europacific Partners PLC	16/05/2025	11:27:07	GB00BDCPN049	GBP	£65.9000	222	XLON	1220321147378975
Coca-Cola Europacific Partners PLC	16/05/2025	11:27:07	GB00BDCPN049	GBP	£65.9000	160	XLON	1220321147378976
Coca-Cola Europacific Partners PLC	16/05/2025	11:29:10	GB00BDCPN049	GBP	£65.9000	110	BATE	10000U9A
Coca-Cola Europacific Partners PLC	16/05/2025	11:29:10	GB00BDCPN049	GBP	£65.9000	102	CHIX	110001A5Q
Coca-Cola Europacific Partners PLC	16/05/2025	11:50:01	GB00BDCPN049	GBP	£65.9000	97	XLON	1220321147379842
Coca-Cola Europacific Partners PLC	16/05/2025	11:50:01	GB00BDCPN049	GBP	£65.9000	173	XLON	1220321147379843
Coca-Cola Europacific Partners PLC	16/05/2025	11:51:47	GB00BDCPN049	GBP	£65.8000	8	BATE	10000W7Q
Coca-Cola Europacific Partners PLC	16/05/2025	11:52:35	GB00BDCPN049	GBP	£65.8000	9	BATE	10000WCF
Coca-Cola Europacific Partners PLC	16/05/2025	11:52:36	GB00BDCPN049	GBP	£65.8000	10	BATE	10000WCU
Coca-Cola Europacific Partners PLC	16/05/2025	11:53:38	GB00BDCPN049	GBP	£65.8000	6	BATE	10000WHW
Coca-Cola Europacific Partners PLC	16/05/2025	11:53:42	GB00BDCPN049	GBP	£65.8000	10	BATE	10000WII
Coca-Cola Europacific Partners PLC	16/05/2025	11:53:42	GB00BDCPN049	GBP	£65.8000	10	BATE	10000WIR
Coca-Cola Europacific Partners PLC	16/05/2025	11:54:59	GB00BDCPN049	GBP	£65.8000	6	BATE	10000WMY
Coca-Cola Europacific Partners PLC	16/05/2025	12:00:08	GB00BDCPN049	GBP	£65.8000	1	BATE	10000X45
Coca-Cola Europacific Partners PLC	16/05/2025	12:00:40	GB00BDCPN049	GBP	£65.8000	15	BATE	10000X7D
Coca-Cola Europacific Partners PLC	16/05/2025	12:01:00	GB00BDCPN049	GBP	£65.8000	8	BATE	10000X90
Coca-Cola Europacific Partners PLC	16/05/2025	12:08:16	GB00BDCPN049	GBP	£65.8000	83	XLON	1220321147381240
Coca-Cola Europacific Partners PLC	16/05/2025	12:08:16	GB00BDCPN049	GBP	£65.8000	197	XLON	1220321147381241
Coca-Cola Europacific Partners PLC	16/05/2025	12:08:21	GB00BDCPN049	GBP	£65.8000	28	BATE	10000XZC
Coca-Cola Europacific Partners PLC	16/05/2025	12:08:21	GB00BDCPN049	GBP	£65.8000	91	CHIX	110001FPZ
Coca-Cola Europacific Partners PLC	16/05/2025	12:08:21	GB00BDCPN049	GBP	£65.8000	6	CHIX	110001FQ0
Coca-Cola Europacific Partners PLC	16/05/2025	12:08:21	GB00BDCPN049	GBP	£65.8000	55	XLON	1220321147381245
Coca-Cola Europacific Partners PLC	16/05/2025	12:13:03	GB00BDCPN049	GBP	£65.8000	94	XLON	1220321147381849
Coca-Cola Europacific Partners PLC	16/05/2025	12:13:03	GB00BDCPN049	GBP	£65.8000	105	XLON	1220321147381850
Coca-Cola Europacific Partners PLC	16/05/2025	12:29:36	GB00BDCPN049	GBP	£65.8000	63	XLON	1220321147382786
Coca-Cola Europacific Partners PLC	16/05/2025	12:29:36	GB00BDCPN049	GBP	£65.8000	22	XLON	1220321147382787
Coca-Cola Europacific Partners PLC	16/05/2025	12:29:36	GB00BDCPN049	GBP	£65.8000	96	XLON	1220321147382788
Coca-Cola Europacific Partners PLC	16/05/2025	12:30:43	GB00BDCPN049	GBP	£65.8000	86	XLON	1220321147382894
Coca-Cola Europacific Partners PLC	16/05/2025	12:30:43	GB00BDCPN049	GBP	£65.8000	8	XLON	1220321147382895
Coca-Cola Europacific Partners PLC	16/05/2025	12:30:43	GB00BDCPN049	GBP	£65.8000	81	XLON	1220321147382896
Coca-Cola Europacific Partners PLC	16/05/2025	12:31:08	GB00BDCPN049	GBP	£65.7000	5	BATE	100010G8
Coca-Cola Europacific Partners PLC	16/05/2025	12:31:09	GB00BDCPN049	GBP	£65.7000	16	BATE	100010H2
Coca-Cola Europacific Partners PLC	16/05/2025	12:31:09	GB00BDCPN049	GBP	£65.7000	98	BATE	100010HQ
Coca-Cola Europacific Partners PLC	16/05/2025	12:31:09	GB00BDCPN049	GBP	£65.7000	102	CHIX	110001J5P
Coca-Cola Europacific Partners PLC	16/05/2025	12:31:09	GB00BDCPN049	GBP	£65.7000	16	XLON	1220321147382941
Coca-Cola Europacific Partners PLC	16/05/2025	12:31:09	GB00BDCPN049	GBP	£65.7000	324	XLON	1220321147382943
Coca-Cola Europacific Partners PLC	16/05/2025	12:57:53	GB00BDCPN049	GBP	£65.7000	131	XLON	1220321147384492
Coca-Cola Europacific Partners PLC	16/05/2025	12:57:53	GB00BDCPN049	GBP	£65.7000	66	XLON	1220321147384493
Coca-Cola Europacific Partners PLC	16/05/2025	13:02:05	GB00BDCPN049	GBP	£65.6000	4	BATE	100013GE
Coca-Cola Europacific Partners PLC	16/05/2025	13:02:13	GB00BDCPN049	GBP	£65.7000	42	XLON	1220321147384900
Coca-Cola Europacific Partners PLC	16/05/2025	13:02:13	GB00BDCPN049	GBP	£65.7000	76	XLON	1220321147384901
Coca-Cola Europacific Partners PLC	16/05/2025	13:02:13	GB00BDCPN049	GBP	£65.7000	112	XLON	1220321147384902
Coca-Cola Europacific Partners PLC	16/05/2025	13:02:13	GB00BDCPN049	GBP	£65.7000	333	XLON	1220321147384903
Coca-Cola Europacific Partners PLC	16/05/2025	13:02:25	GB00BDCPN049	GBP	£65.6000	8	BATE	100013ID
Coca-Cola Europacific Partners PLC	16/05/2025	13:03:03	GB00BDCPN049	GBP	£65.6000	17	BATE	100013KM
Coca-Cola Europacific Partners PLC	16/05/2025	13:03:10	GB00BDCPN049	GBP	£65.6000	5	BATE	100013LH
Coca-Cola Europacific Partners PLC	16/05/2025	13:03:10	GB00BDCPN049	GBP	£65.6000	5	BATE	100013LV
Coca-Cola Europacific Partners PLC	16/05/2025	13:03:30	GB00BDCPN049	GBP	£65.6000	14	BATE	100013NM
Coca-Cola Europacific Partners PLC	16/05/2025	13:03:30	GB00BDCPN049	GBP	£65.6000	7	BATE	100013O8
Coca-Cola Europacific Partners PLC	16/05/2025	13:04:07	GB00BDCPN049	GBP	£65.6000	15	BATE	100013R1
Coca-Cola Europacific Partners PLC	16/05/2025	13:04:13	GB00BDCPN049	GBP	£65.6000	6	BATE	100013RH
Coca-Cola Europacific Partners PLC	16/05/2025	13:05:00	GB00BDCPN049	GBP	£65.6000	21	BATE	100013TV
Coca-Cola Europacific Partners PLC	16/05/2025	13:06:07	GB00BDCPN049	GBP	£65.6000	2	BATE	100013YB
Coca-Cola Europacific Partners PLC	16/05/2025	13:06:41	GB00BDCPN049	GBP	£65.6000	16	BATE	1000141U
Coca-Cola Europacific Partners PLC	16/05/2025	13:08:56	GB00BDCPN049	GBP	£65.6000	5	BATE	100014AS
Coca-Cola Europacific Partners PLC	16/05/2025	13:09:09	GB00BDCPN049	GBP	£65.6000	12	BATE	100014BC
Coca-Cola Europacific Partners PLC	16/05/2025	13:09:18	GB00BDCPN049	GBP	£65.6000	3	BATE	100014CM
Coca-Cola Europacific Partners PLC	16/05/2025	13:09:32	GB00BDCPN049	GBP	£65.6000	17	BATE	100014DU
Coca-Cola Europacific Partners PLC	16/05/2025	13:09:41	GB00BDCPN049	GBP	£65.6000	6	BATE	100014F3

Coca-Cola Europacific Partners PLC	16/05/2025	13:09:41	GB00BDCPN049	GBP	£65.6000	5	BATE	100014FZ
Coca-Cola Europacific Partners PLC	16/05/2025	13:26:20	GB00BDCPN049	GBP	£65.6000	111	CHIX	110001RST
Coca-Cola Europacific Partners PLC	16/05/2025	13:26:20	GB00BDCPN049	GBP	£65.6000	5	CHIX	110001RSU
Coca-Cola Europacific Partners PLC	16/05/2025	13:26:20	GB00BDCPN049	GBP	£65.6000	365	XLON	1220321147387478
Coca-Cola Europacific Partners PLC	16/05/2025	13:31:26	GB00BDCPN049	GBP	£65.5000	113	BATE	100017AZ
Coca-Cola Europacific Partners PLC	16/05/2025	13:31:26	GB00BDCPN049	GBP	£65.5000	108	CHIX	110001SUJ
Coca-Cola Europacific Partners PLC	16/05/2025	13:31:26	GB00BDCPN049	GBP	£65.5000	279	XLON	1220321147388151
Coca-Cola Europacific Partners PLC	16/05/2025	13:31:26	GB00BDCPN049	GBP	£65.5000	88	XLON	1220321147388152
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:52	GB00BDCPN049	GBP	£65.6000	116	BATE	100019OS
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:52	GB00BDCPN049	GBP	£65.6000	94	XLON	1220321147389729
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:52	GB00BDCPN049	GBP	£65.6000	236	XLON	1220321147389730
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:52	GB00BDCPN049	GBP	£65.6000	52	XLON	1220321147389731
Coca-Cola Europacific Partners PLC	16/05/2025	13:51:53	GB00BDCPN049	GBP	£65.6000	113	CHIX	110001WBA
Coca-Cola Europacific Partners PLC	16/05/2025	13:56:54	GB00BDCPN049	GBP	£65.6000	141	BATE	10001ADP
Coca-Cola Europacific Partners PLC	16/05/2025	13:56:54	GB00BDCPN049	GBP	£65.6000	7	CHIX	110001X9F
Coca-Cola Europacific Partners PLC	16/05/2025	14:03:23	GB00BDCPN049	GBP	£65.6000	108	XLON	1220321147390547
Coca-Cola Europacific Partners PLC	16/05/2025	14:03:23	GB00BDCPN049	GBP	£65.6000	195	XLON	1220321147390548
Coca-Cola Europacific Partners PLC	16/05/2025	14:16:23	GB00BDCPN049	GBP	£65.5000	46	XLON	1220321147391389
Coca-Cola Europacific Partners PLC	16/05/2025	14:16:23	GB00BDCPN049	GBP	£65.6000	116	XLON	1220321147391390
Coca-Cola Europacific Partners PLC	16/05/2025	14:16:23	GB00BDCPN049	GBP	£65.6000	510	XLON	1220321147391391
Coca-Cola Europacific Partners PLC	16/05/2025	14:25:00	GB00BDCPN049	GBP	£65.5000	308	BATE	100001EPB
Coca-Cola Europacific Partners PLC	16/05/2025	14:25:00	GB00BDCPN049	GBP	£65.5000	113	CHIX	1100023F5
Coca-Cola Europacific Partners PLC	16/05/2025	14:25:00	GB00BDCPN049	GBP	£65.5000	334	XLON	1220321147392127
Coca-Cola Europacific Partners PLC	16/05/2025	14:27:14	GB00BDCPN049	GBP	£65.4000	7	BATE	10001F2U
Coca-Cola Europacific Partners PLC	16/05/2025	14:28:07	GB00BDCPN049	GBP	£65.6000	93	XLON	1220321147392716
Coca-Cola Europacific Partners PLC	16/05/2025	14:28:23	GB00BDCPN049	GBP	£65.6000	263	BATE	10001FF3
Coca-Cola Europacific Partners PLC	16/05/2025	14:28:23	GB00BDCPN049	GBP	£65.6000	116	CHIX	1100024I1
Coca-Cola Europacific Partners PLC	16/05/2025	14:28:23	GB00BDCPN049	GBP	£65.6000	275	XLON	1220321147392792
Coca-Cola Europacific Partners PLC	16/05/2025	14:29:18	GB00BDCPN049	GBP	£65.5000	277	BATE	10001FMJ
Coca-Cola Europacific Partners PLC	16/05/2025	14:29:18	GB00BDCPN049	GBP	£65.5000	99	CHIX	1100024RS
Coca-Cola Europacific Partners PLC	16/05/2025	14:29:18	GB00BDCPN049	GBP	£65.5000	364	XLON	1220321147392965
Coca-Cola Europacific Partners PLC	16/05/2025	14:29:26	GB00BDCPN049	GBP	£65.4000	133	CHIX	1100024UJ
Coca-Cola Europacific Partners PLC	16/05/2025	14:29:26	GB00BDCPN049	GBP	£65.4000	365	XLON	1220321147393061
Coca-Cola Europacific Partners PLC	16/05/2025	14:29:27	GB00BDCPN049	GBP	£65.4000	114	BATE	10001FOE
Coca-Cola Europacific Partners PLC	16/05/2025	14:29:59	GB00BDCPN049	GBP	£65.4000	74	BATE	10001FWQ
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:03	GB00BDCPN049	GBP	£65.3000	9	BATE	10001G3P
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:12	GB00BDCPN049	GBP	£65.3000	14	BATE	10001G83
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:29	GB00BDCPN049	GBP	£65.3000	9	BATE	10001GDZ
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:31	GB00BDCPN049	GBP	£65.4000	237	BATE	10001GGC
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:31	GB00BDCPN049	GBP	£65.3000	164	BATE	10001GGD
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:31	GB00BDCPN049	GBP	£65.4000	165	XLON	1220321147393933
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:31	GB00BDCPN049	GBP	£65.3000	374	XLON	1220321147393935
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:32	GB00BDCPN049	GBP	£65.2000	97	BATE	10001GGW
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:32	GB00BDCPN049	GBP	£65.2000	144	XLON	1220321147393963
Coca-Cola Europacific Partners PLC	16/05/2025	14:30:59	GB00BDCPN049	GBP	£65.1000	223	BATE	10001GQM
Coca-Cola Europacific Partners PLC	16/05/2025	14:31:20	GB00BDCPN049	GBP	£65.0000	169	BATE	10001GZK
Coca-Cola Europacific Partners PLC	16/05/2025	14:31:30	GB00BDCPN049	GBP	£64.9000	85	BATE	10001H2N
Coca-Cola Europacific Partners PLC	16/05/2025	14:31:30	GB00BDCPN049	GBP	£64.9000	35	BATE	10001H2O
Coca-Cola Europacific Partners PLC	16/05/2025	14:31:30	GB00BDCPN049	GBP	£64.9000	34	BATE	10001H2P
Coca-Cola Europacific Partners PLC	16/05/2025	14:32:34	GB00BDCPN049	GBP	£65.1000	227	BATE	10001HIN
Coca-Cola Europacific Partners PLC	16/05/2025	14:32:34	GB00BDCPN049	GBP	£65.1000	99	XLON	1220321147394670
Coca-Cola Europacific Partners PLC	16/05/2025	14:33:46	GB00BDCPN049	GBP	£65.1000	207	BATE	10001HYQ
Coca-Cola Europacific Partners PLC	16/05/2025	14:33:46	GB00BDCPN049	GBP	£65.1000	74	CHIX	110002723
Coca-Cola Europacific Partners PLC	16/05/2025	14:33:46	GB00BDCPN049	GBP	£65.1000	52	CHIX	110002724
Coca-Cola Europacific Partners PLC	16/05/2025	14:33:46	GB00BDCPN049	GBP	£65.1000	97	XLON	1220321147394857
Coca-Cola Europacific Partners PLC	16/05/2025	14:40:33	GB00BDCPN049	GBP	£65.4000	243	BATE	10001K84
Coca-Cola Europacific Partners PLC	16/05/2025	14:40:33	GB00BDCPN049	GBP	£65.4000	101	CHIX	110002B5M
Coca-Cola Europacific Partners PLC	16/05/2025	14:40:33	GB00BDCPN049	GBP	£65.4000	196	XLON	1220321147395897
Coca-Cola Europacific Partners PLC	16/05/2025	14:40:33	GB00BDCPN049	GBP	£65.4000	110	XLON	1220321147395898
Coca-Cola Europacific Partners PLC	16/05/2025	14:43:11	GB00BDCPN049	GBP	£65.5000	227	BATE	10001KVS
Coca-Cola Europacific Partners PLC	16/05/2025	14:43:11	GB00BDCPN049	GBP	£65.5000	277	XLON	1220321147396685
Coca-Cola Europacific Partners PLC	16/05/2025	14:48:15	GB00BDCPN049	GBP	£65.6000	96	CHIX	110002EAK
Coca-Cola Europacific Partners PLC	16/05/2025	14:48:15	GB00BDCPN049	GBP	£65.6000	314	XLON	1220321147397586
Coca-Cola Europacific Partners PLC	16/05/2025	14:50:21	GB00BDCPN049	GBP	£65.6000	232	BATE	10001N0O
Coca-Cola Europacific Partners PLC	16/05/2025	14:50:21	GB00BDCPN049	GBP	£65.6000	268	XLON	1220321147397927
Coca-Cola Europacific Partners PLC	16/05/2025	14:56:57	GB00BDCPN049	GBP	£65.7000	203	BATE	10001OVX
Coca-Cola Europacific Partners PLC	16/05/2025	14:56:57	GB00BDCPN049	GBP	£65.7000	141	CHIX	110002HRN
Coca-Cola Europacific Partners PLC	16/05/2025	14:56:57	GB00BDCPN049	GBP	£65.7000	363	XLON	1220321147399465
Coca-Cola Europacific Partners PLC	16/05/2025	14:56:57	GB00BDCPN049	GBP	£65.7000	201	XLON	1220321147399469
Coca-Cola Europacific Partners PLC	16/05/2025	14:56:57	GB00BDCPN049	GBP	£65.7000	20	XLON	1220321147399470
Coca-Cola Europacific Partners PLC	16/05/2025	14:56:57	GB00BDCPN049	GBP	£65.7000	20	XLON	1220321147399471
Coca-Cola Europacific Partners PLC	16/05/2025	14:56:58	GB00BDCPN049	GBP	£65.7000	16	XLON	1220321147399472
Coca-Cola Europacific Partners PLC	16/05/2025	15:04:08	GB00BDCPN049	GBP	£65.8000	334	XLON	1220321147401077
Coca-Cola Europacific Partners PLC	16/05/2025	15:09:50	GB00BDCPN049	GBP	£65.9000	134	CHIX	110002OI4
Coca-Cola Europacific Partners PLC	16/05/2025	15:09:50	GB00BDCPN049	GBP	£65.9000	326	XLON	1220321147401903
Coca-Cola Europacific Partners PLC	16/05/2025	15:10:00	GB00BDCPN049	GBP	£65.9000	19	BATE	10001TDG
Coca-Cola Europacific Partners PLC	16/05/2025	15:10:00	GB00BDCPN049	GBP	£65.9000	258	BATE	10001TDH
Coca-Cola Europacific Partners PLC	16/05/2025	15:16:16	GB00BDCPN049	GBP	£65.9000	245	BATE	10001V4N
Coca-Cola Europacific Partners PLC	16/05/2025	15:16:16	GB00BDCPN049	GBP	£65.9000	97	CHIX	110002QTW
Coca-Cola Europacific Partners PLC	16/05/2025	15:16:16	GB00BDCPN049	GBP	£65.9000	173	XLON	1220321147402830
Coca-Cola Europacific Partners PLC	16/05/2025	15:19:11	GB00BDCPN049	GBP	£65.8000	8	BATE	10001W4G
Coca-Cola Europacific Partners PLC	16/05/2025	15:22:48	GB00BDCPN049	GBP	£65.8000	21	BATE	10001X46
Coca-Cola Europacific Partners PLC	16/05/2025	15:35:10	GB00BDCPN049	GBP	£66.0000	22	BATE	1000208X
Coca-Cola Europacific Partners PLC	16/05/2025	15:35:10	GB00BDCPN049	GBP	£66.0000	335	BATE	1000209E
Coca-Cola Europacific Partners PLC	16/05/2025	15:35:10	GB00BDCPN049	GBP	£66.0000	152	CHIX	110002XRO
Coca-Cola Europacific Partners PLC	16/05/2025	15:35:10	GB00BDCPN049	GBP	£66.0000	377	XLON	1220321147405717
Coca-Cola Europacific Partners PLC	16/05/2025	15:35:11	GB00BDCPN049	GBP	£66.0000	132	XLON	1220321147405744
Coca-Cola Europacific Partners PLC	16/05/2025	15:35:11	GB00BDCPN049	GBP	£66.0000	397	XLON	1220321147405745
Coca-Cola Europacific Partners PLC	16/05/2025	15:42:17	GB00BDCPN049	GBP	£66.1000	139	BATE	100022HW
Coca-Cola Europacific Partners PLC	16/05/2025	15:47:15	GB00BDCPN049	GBP	£66.2000	360	BATE	1000242I
Coca-Cola Europacific Partners PLC	16/05/2025	15:47:15	GB00BDCPN049	GBP	£66.2000	123	CHIX	1100032JU
Coca-Cola Europacific Partners PLC	16/05/2025	15:47:15	GB00BDCPN049	GBP	£66.2000	362	XLON	1220321147407778
Coca-Cola Europacific Partners PLC	16/05/2025	15:47:15	GB00BDCPN049	GBP	£66.2000	134	XLON	1220321147407788
Coca-Cola Europacific Partners PLC	16/05/2025	15:47:15	GB00BDCPN049	GBP	£66.2000	46	XLON	1220321147407789
Coca-Cola Europacific Partners PLC	16/05/2025	15:47:15	GB00BDCPN049	GBP	£66.2000	20	XLON	1220321147407790
Coca-Cola Europacific Partners PLC	16/05/2025	15:47:15	GB00BDCPN049	GBP	£66.2000	10	XLON	1220321147407791
Coca-Cola Europacific Partners PLC	16/05/2025	15:47:15	GB00BDCPN049	GBP	£66.2000	278	XLON	1220321147407792
Coca-Cola Europacific Partners PLC	16/05/2025	15:48:43	GB00BDCPN049	GBP	£66.2000	5	XLON	1220321147408010
Coca-Cola Europacific Partners PLC	16/05/2025	15:48:43	GB00BDCPN049	GBP	£66.2000	174	XLON	1220321147408011
Coca-Cola Europacific Partners PLC	16/05/2025	15:50:43	GB00BDCPN049	GBP	£66.2000	158	XLON	1220321147408324
Coca-Cola Europacific Partners PLC	16/05/2025	15:50:43	GB00BDCPN049	GBP	£66.2000	61	XLON	1220321147408325
Coca-Cola Europacific Partners PLC	16/05/2025	15:51:52	GB00BDCPN049	GBP	£66.1000	8	BATE	100025A5
Coca-Cola Europacific Partners PLC	16/05/2025	15:53:13	GB00BDCPN049	GBP	£66.2000	395	XLON	1220321147409024
Coca-Cola Europacific Partners PLC	16/05/2025	15:54:40	GB00BDCPN049	GBP	£66.1000	7	BATE	100026AJ
Coca-Cola Europacific Partners PLC	16/05/2025	15:56:23	GB00BDCPN049	GBP	£66.2000	100	BATE	100026UN
Coca-Cola Europacific Partners PLC	16/05/2025	15:56:24	GB00BDCPN049	GBP	£66.2000	12	BATE	100026UP
Coca-Cola Europacific Partners PLC	16/05/2025	15:56:24	GB00BDCPN049	GBP	£66.2000	84	BATE	100026UQ
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:04	GB00BDCPN049	GBP	£66.2000	68	BATE	1000273E
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:04	GB00BDCPN049	GBP	£66.2000	175	BATE	1000273F
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:04	GB00BDCPN049	GBP	£66.2000	16	BATE	1000273G
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:04	GB00BDCPN049	GBP	£66.2000	28	BATE	1000273H
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:04	GB00BDCPN049	GBP	£66.2000	2	BATE	1000273I
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:33	GB00BDCPN049	GBP	£66.2000	160	XLON	1220321147409984
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:33	GB00BDCPN049	GBP	£66.2000	249	XLON	1220321147409985
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:42	GB00BDCPN049	GBP	£66.1000	5	BATE	100027AB
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:42	GB00BDCPN049	GBP	£66.1000	18	BATE	100027B8
Coca-Cola Europacific Partners PLC	16/05/2025	15:57:51	GB00BDCPN049	GBP	£66.1000	22	BATE	100027EA
Coca-Cola Europacific Partners PLC	16/05/2025	15:59:49	GB00BDCPN049	GBP	£66.1000	2	BATE	1000280I
Coca-Cola Europacific Partners PLC	16/05/2025	16:01:43	GB00BDCPN049	GBP	£66.2000	103	XLON	1220321147410718
Coca-Cola Europacific Partners PLC	16/05/2025	16:02:43	GB00BDCPN049	GBP	£66.2000	14	XLON	1220321147410815
Coca-Cola Europacific Partners PLC	16/05/2025	16:02:43	GB00BDCPN049	GBP	£66.2000	61	XLON	1220321147410816
Coca-Cola Europacific Partners PLC	16/05/2025	16:02:43	GB00BDCPN049	GBP	£66.2000	59	XLON	1220321147410817
Coca-Cola Europacific Partners PLC	16/05/2025	16:04:03	GB00BDCPN049	GBP	£66.2000	1	XLON	1220321147410923
Coca-Cola Europacific Partners PLC	16/05/2025	16:04:03	GB00BDCPN049	GBP	£66.2000	202	XLON	1220321147410924
Coca-Cola Europacific Partners PLC	16/05/2025	16:04:03	GB00BDCPN049	GBP	£66.2000	18	XLON	1220321147410925
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	3	XLON	1220321147411938
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	318	XLON	1220321147411939
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411940
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411941
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411942
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411943
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411944
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411945
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411946
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411947
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411948
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411949
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	160	XLON	1220321147411950

Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411951
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411952
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411953
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411954
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411955
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411956
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411957
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411958
Coca-Cola Europacific Partners PLC	16/05/2025	16:10:54	GB00BDCPN049	GBP	£66.3000	11	XLON	1220321147411959
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:02	GB00BDCPN049	GBP	£66.4000	92	BATE	10002BX1
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:02	GB00BDCPN049	GBP	£66.4000	20	BATE	10002BX2
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:02	GB00BDCPN049	GBP	£66.4000	70	BATE	10002BX3
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:02	GB00BDCPN049	GBP	£66.4000	92	BATE	10002BX7
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:02	GB00BDCPN049	GBP	£66.4000	70	BATE	10002BX8
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:02	GB00BDCPN049	GBP	£66.4000	20	BATE	10002BX9
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:03	GB00BDCPN049	GBP	£66.4000	92	BATE	10002BXF
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:03	GB00BDCPN049	GBP	£66.4000	70	BATE	10002BXG
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:03	GB00BDCPN049	GBP	£66.4000	20	BATE	10002BXH
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:03	GB00BDCPN049	GBP	£66.4000	70	BATE	10002BXL
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:03	GB00BDCPN049	GBP	£66.4000	92	BATE	10002BXM
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:03	GB00BDCPN049	GBP	£66.4000	20	BATE	10002BXN
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:04	GB00BDCPN049	GBP	£66.4000	70	BATE	10002BX5
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:04	GB00BDCPN049	GBP	£66.4000	92	BATE	10002BXT
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:04	GB00BDCPN049	GBP	£66.4000	20	BATE	10002BXU
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:04	GB00BDCPN049	GBP	£66.4000	70	BATE	10002BY5
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:04	GB00BDCPN049	GBP	£66.4000	92	BATE	10002BY6
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:04	GB00BDCPN049	GBP	£66.4000	20	BATE	10002BY7
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:04	GB00BDCPN049	GBP	£66.4000	100	BATE	10002BY8
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:22	GB00BDCPN049	GBP	£66.3000	365	BATE	10002C2U
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:22	GB00BDCPN049	GBP	£66.3000	99	CHIX	110003CN0
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:22	GB00BDCPN049	GBP	£66.3000	43	XLON	1220321147412072
Coca-Cola Europacific Partners PLC	16/05/2025	16:11:22	GB00BDCPN049	GBP	£66.3000	55	XLON	1220321147412073
Coca-Cola Europacific Partners PLC	16/05/2025	16:13:13	GB00BDCPN049	GBP	£66.3000	225	XLON	1220321147412568
Coca-Cola Europacific Partners PLC	16/05/2025	16:15:13	GB00BDCPN049	GBP	£66.3000	98	XLON	1220321147412904
Coca-Cola Europacific Partners PLC	16/05/2025	16:15:13	GB00BDCPN049	GBP	£66.3000	75	XLON	1220321147412905
Coca-Cola Europacific Partners PLC	16/05/2025	16:15:13	GB00BDCPN049	GBP	£66.3000	1	XLON	1220321147412906
Coca-Cola Europacific Partners PLC	16/05/2025	16:16:23	GB00BDCPN049	GBP	£66.3000	10	XLON	1220321147413277
Coca-Cola Europacific Partners PLC	16/05/2025	16:16:23	GB00BDCPN049	GBP	£66.3000	20	XLON	1220321147413278
Coca-Cola Europacific Partners PLC	16/05/2025	16:16:23	GB00BDCPN049	GBP	£66.3000	20	XLON	1220321147413279
Coca-Cola Europacific Partners PLC	16/05/2025	16:16:23	GB00BDCPN049	GBP	£66.3000	21	XLON	1220321147413280
Coca-Cola Europacific Partners PLC	16/05/2025	16:16:23	GB00BDCPN049	GBP	£66.3000	90	XLON	1220321147413281
Coca-Cola Europacific Partners PLC	16/05/2025	16:16:23	GB00BDCPN049	GBP	£66.3000	74	XLON	1220321147413282
Coca-Cola Europacific Partners PLC	16/05/2025	16:18:13	GB00BDCPN049	GBP	£66.3000	5	XLON	1220321147413660
Coca-Cola Europacific Partners PLC	16/05/2025	16:18:13	GB00BDCPN049	GBP	£66.3000	145	XLON	1220321147413661
Coca-Cola Europacific Partners PLC	16/05/2025	16:18:13	GB00BDCPN049	GBP	£66.3000	25	XLON	1220321147413662
Coca-Cola Europacific Partners PLC	16/05/2025	16:18:14	GB00BDCPN049	GBP	£66.3000	38	BATE	10002F6B
Coca-Cola Europacific Partners PLC	16/05/2025	16:18:14	GB00BDCPN049	GBP	£66.3000	112	BATE	10002F6C
Coca-Cola Europacific Partners PLC	16/05/2025	16:18:14	GB00BDCPN049	GBP	£66.3000	82	BATE	10002F6D
Coca-Cola Europacific Partners PLC	16/05/2025	16:19:15	GB00BDCPN049	GBP	£66.3000	107	XLON	1220321147413854
Coca-Cola Europacific Partners PLC	16/05/2025	16:25:33	GB00BDCPN049	GBP	£66.3000	114	CHIX	110003KMQ
Coca-Cola Europacific Partners PLC	16/05/2025	16:25:33	GB00BDCPN049	GBP	£66.3000	153	XLON	1220321147415169
Coca-Cola Europacific Partners PLC	16/05/2025	16:28:19	GB00BDCPN049	GBP	£66.3000	14	BATE	10002K68