

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

Repurchase of shares on 22 May 2025

The Company confirms that on 22 May 2025 it purchased a total of: (i) 30,719 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 0 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 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).

All shares repurchased as part of the Programme have been or will be cancelled.

Programme update

The first tranche of the Programme, which the Company announced on 14 February 2025 (as updated on 28 March 2025 and 2 May 2025) and which had a maximum aggregate amount for purchases of €275,000,000, will be completed today.

The second tranche of the Programme is expected to commence on 27 May 2025 and the Company has entered into an arrangement in relation to this second tranche with Goldman Sachs & Co. LLC and Goldman Sachs International, consisting of two contracts to enable the purchase of ordinary shares on both the US Trading Venues and the London Trading Venues. Share purchases will be made in accordance with the arrangement and made independently of and uninfluenced by the Company. The purpose of the Programme is to reduce the issued share capital of the Company.

The second tranche of the Programme is expected to cover the period from 27 May 2025 until 7 August 2025. The maximum aggregate amount for purchases in respect of this second tranche of the Programme will be €205,000,000, of which up to €55,000,000 will be in respect of the London Trading Venues (with purchases on the London Trading Venues expected to be completed by 31 July 2025).

Purchases pursuant to the second tranche of the Programme will be effected in accordance with (i) (in relation to purchases made on the London Trading Venues) the scope of the authority to repurchase ordinary shares "on market" conferred on the Company at the 2025 Annual General Meeting (ii) (in relation to purchases made on the US Trading Venues) the scope of the authority to repurchase ordinary shares "off market" conferred on the Company at the 2025 Annual General Meeting; (iii) (in relation to purchases made on the London Trading Venues) (EU) No 596/2014 (the Market Abuse Regulation) and the Commission Delegated Regulation (EU) 2016/1052 as applicable (both as in force in the UK, and as they form part of retained UK law as defined in the European Union (Withdrawal) Act 2018), (iv) Chapter 9 of the UK Listing Rules; and (v) applicable U.S. federal securities laws, including applicable US securities laws and anti-manipulation provisions thereof. In relation to purchases on the London Trading Venues, GS will acquire CREST depositary interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

The maximum number of ordinary shares which may be purchased or committed to be purchased by the Company under the contracts entered into in respect of this second tranche of the Programme is 46,016,093 less such number of shares repurchased pursuant to the initial tranche of the Programme

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.

after 3 April 2025, which is the maximum number pursuant to the relevant authorities granted by shareholders at the Company's 2025 Annual General Meeting.

Repurchase of shares on 22 May 2025

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	22 May 2025	22 May 2025	22 May 2025	22 May 2025
Aggregate number of ordinary shares purchased	30,719	0	0	0
Highest price paid (per ordinary share)	USD 89.2600	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 88.3200	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 88.7229	GBP 0	GBP 0	GBP 0

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.

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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](#)

Cautionary note on forward-looking statements

This release contains statements, estimates or projections that constitute "forward-looking statements" concerning the financial condition, performance, results, guidance and outlook, dividends, consequences of mergers, acquisitions, joint ventures, divestitures, strategy and objectives of Coca-Cola Europacific Partners plc and its subsidiaries (together CCEP or the Group). Generally, the words "ambition", "target", "aim", "believe", "contemplate", "expect", "intend", "estimate", "anticipate", "project", "plan", "seek", "may", "could", "would", "should", "might", "will", "forecast", "outlook", "guidance", "possible", "potential", "predict", "objective" and similar expressions identify forward-looking statements, which generally are not historical in nature.

Forward-looking statements are subject to certain risks that could cause actual results to differ materially. Forward-looking statements are based upon various assumptions as well as CCEP's historical experience and present expectations or projections. As a result, undue reliance should not be placed on forward-looking statements, which speak only as of the date on which they are made. Factors that, in CCEP's view, could cause such actual results to differ materially from forward looking statements include, but are not limited to, those set forth in the "Risk Factors" section of CCEP's 2024 Annual Report on Form 20-F filed with the SEC on 21 March 2025 and subsequent filings.

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	22/05/2025	13:31:05	GB008DCPN049	USD	\$89.1000	100	PCSE	VHTG30620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:31:23	GB008DCPN049	USD	\$89.0400	100	MEMX	VHTG32620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:01	GB008DCPN049	USD	\$89.0800	62	NASD	VHTG43820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:01	GB008DCPN049	USD	\$89.0800	38	NASD	VHTG43920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:03	GB008DCPN049	USD	\$89.0600	100	MEMX	VHTG44220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:24	GB008DCPN049	USD	\$89.0700	100	MEMX	VHTG68520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:49	GB008DCPN049	USD	\$89.1400	42	BATS	VHTG87720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:49	GB008DCPN049	USD	\$89.1400	45	BATS	VHTG87820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:49	GB008DCPN049	USD	\$89.1400	13	BATS	VHTG87920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:33:04	GB008DCPN049	USD	\$89.1400	41	NYSE	VHTG94720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:33:04	GB008DCPN049	USD	\$89.1400	59	NYSE	VHTG94820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:33:27	GB008DCPN049	USD	\$89.1600	100	MEMX	VHTG99120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:33:44	GB008DCPN049	USD	\$89.1900	34	MEMX	VHTG105420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:33:44	GB008DCPN049	USD	\$89.1900	66	MEMX	VHTG105520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:34:05	GB008DCPN049	USD	\$89.1800	100	NQBX	VHTG108420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:34:25	GB008DCPN049	USD	\$89.0800	100	BATY	VHTG112120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:34:45	GB008DCPN049	USD	\$89.0900	100	NASD	VHTG118220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:35:10	GB008DCPN049	USD	\$89.1400	100	BATS	VHTG123620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:35:20	GB008DCPN049	USD	\$89.0000	42	NASD	VHTG125020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:35:20	GB008DCPN049	USD	\$89.0200	100	INCR	VHTG125120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:35:20	GB008DCPN049	USD	\$89.0200	37	INCR	VHTG125220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:35:20	GB008DCPN049	USD	\$89.0350	21	UBSS	VHTG125320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:36:53	GB008DCPN049	USD	\$89.0600	100	MEMX	VHTG195820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:37:33	GB008DCPN049	USD	\$89.1100	100	BATY	VHTG205520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:38:03	GB008DCPN049	USD	\$89.2000	100	NASD	VHTG209120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:38:37	GB008DCPN049	USD	\$89.2100	100	PCSE	VHTG217020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:39:14	GB008DCPN049	USD	\$89.2100	100	NASD	VHTG228120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:39:52	GB008DCPN049	USD	\$89.2500	25	EPRL	VHTG235320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:39:52	GB008DCPN049	USD	\$89.2500	67	EPRL	VHTG235420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:39:52	GB008DCPN049	USD	\$89.2500	8	EPRL	VHTG235520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:40:30	GB008DCPN049	USD	\$89.2600	62	PCSE	VHTG243520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:40:30	GB008DCPN049	USD	\$89.2600	38	PCSE	VHTG243620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:40:58	GB008DCPN049	USD	\$89.2100	100	INCR	VHTG246920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:40:58	GB008DCPN049	USD	\$89.1800	100	MEMX	VHTG247020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:41:05	GB008DCPN049	USD	\$89.1700	100	NASD	VHTG247820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:43:43	GB008DCPN049	USD	\$89.1500	53	BATS	VHTG281520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:43:43	GB008DCPN049	USD	\$89.1500	47	BATS	VHTG281620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:44:03	GB008DCPN049	USD	\$89.1300	33	EPRL	VHTG289820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:44:03	GB008DCPN049	USD	\$89.1300	3	EPRL	VHTG289920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:44:03	GB008DCPN049	USD	\$89.1300	64	EPRL	VHTG290020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:44:51	GB008DCPN049	USD	\$89.1100	100	NASD	VHTG295820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:45:31	GB008DCPN049	USD	\$89.0750	100	KNMX	VHTG311520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:46:22	GB008DCPN049	USD	\$88.9800	100	PCSE	VHTG322020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:46:59	GB008DCPN049	USD	\$88.9000	28	MEMX	VHTG328820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:46:59	GB008DCPN049	USD	\$88.9000	1	MEMX	VHTG328920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:46:59	GB008DCPN049	USD	\$88.9000	71	MEMX	VHTG329020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:47:43	GB008DCPN049	USD	\$88.9100	100	LEVL	VHTG338520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:48:33	GB008DCPN049	USD	\$88.8100	17	EPRL	VHTG353120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:48:33	GB008DCPN049	USD	\$88.8100	83	EPRL	VHTG353220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:49:11	GB008DCPN049	USD	\$88.8000	100	PCSE	VHTG362420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:49:55	GB008DCPN049	USD	\$88.7100	47	NASD	VHTG378420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:50:42	GB008DCPN049	USD	\$88.7100	100	BATS	VHTG393820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:51:09	GB008DCPN049	USD	\$88.6500	100	KNMX	VHTG403120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:52:36	GB008DCPN049	USD	\$88.5400	100	PCSE	VHTG449720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:53:23	GB008DCPN049	USD	\$88.5300	23	NASD	VHTG467620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:53:23	GB008DCPN049	USD	\$88.5300	77	NASD	VHTG467720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:54:22	GB008DCPN049	USD	\$88.5600	100	BATS	VHTG491520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:54:57	GB008DCPN049	USD	\$88.5300	28	BATS	VHTG503820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:54:57	GB008DCPN049	USD	\$88.5300	72	BATS	VHTG503920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:55:46	GB008DCPN049	USD	\$88.5100	100	KNMX	VHTG517020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:56:38	GB008DCPN049	USD	\$88.5100	100	BATS	VHTG534320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:57:24	GB008DCPN049	USD	\$88.4450	100	KNMX	VHTG543020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:58:13	GB008DCPN049	USD	\$88.4500	100	NASD	VHTG555220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:59:03	GB008DCPN049	USD	\$88.4300	100	NASD	VHTG565420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:59:03	GB008DCPN049	USD	\$88.4100	16	NASD	VHTG565520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:59:03	GB008DCPN049	USD	\$88.4100	84	NASD	VHTG565620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:00:44	GB008DCPN049	USD	\$88.4400	100	PCSE	VHTG616520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:01:32	GB008DCPN049	USD	\$88.4900	13	NASD	VHTG639820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:01:32	GB008DCPN049	USD	\$88.4900	87	NASD	VHTG639920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:02:26	GB008DCPN049	USD	\$88.5600	35	EPRL	VHTG665620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:02:26	GB008DCPN049	USD	\$88.5600	65	EPRL	VHTG665620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:03:13	GB008DCPN049	USD	\$88.5600	100	NQBX	VHTG676920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:04:08	GB008DCPN049	USD	\$88.6500	100	PCSE	VHTG695620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:04:54	GB008DCPN049	USD	\$88.6100	40	EPRL	VHTG711620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:04:54	GB008DCPN049	USD	\$88.6100	60	EPRL	VHTG711720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:05:48	GB008DCPN049	USD	\$88.5900	1	MEMX	VHTG729320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:05:48	GB008DCPN049	USD	\$88.5900	1	NASD	VHTG729420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:05:48	GB008DCPN049	USD	\$88.5900	98	PCSE	VHTG729520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:06:45	GB008DCPN049	USD	\$88.5500	60	IEGX	VHTG743220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:06:47	GB008DCPN049	USD	\$88.5500	19	BATY	VHTG743620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:06:47	GB008DCPN049	USD	\$88.5500	81	BATY	VHTG743720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:07:34	GB008DCPN049	USD	\$88.5500	1	MEMX	VHTG764020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:07:37	GB008DCPN049	USD	\$88.5800	100	MEMX	VHTG764920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:08:26	GB008DCPN049	USD	\$88.5600	3	BATY	VHTG790720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:08:26	GB008DCPN049	USD	\$88.5600	97	BATY	VHTG790820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:09:18	GB008DCPN049	USD	\$88.5800	1	MEMX	VHTG828420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:09:18	GB008DCPN049	USD	\$88.5800	99	MEMX	VHTG828520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:10:14	GB008DCPN049	USD	\$88.5600	88	PCSE	VHTG843120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:10:14	GB008DCPN049	USD	\$88.5600	12	PCSE	VHTG843220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:11:00	GB008DCPN049	USD	\$88.6200	100	BATS	VHTG861120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:11:55	GB008DCPN049	USD	\$88.6200	100	NASD	VHTG876320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:12:48	GB008DCPN049	USD	\$88.5900	54	BATS	VHTG895720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:12:48	GB008DCPN049	USD	\$88.5900	40	BATS	VHTG895820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:12:48	GB008DCPN049	USD	\$88.5900	6	BATS	VHTG895920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:13:43	GB008DCPN049	USD	\$88.6200	100	NASD	VHTG912320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:14:36	GB008DCPN049	USD	\$88.6500	100	BATS	VHTG936620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6600	1	NASD	VHTG957220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6550	12	INCR	VHTG957320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6600	10	NYSE	VHTG957420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6600	41	NASD	VHTG957520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6600	1	NYSE	VHTG957620250522E

Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB00BDCPN049	USD	\$88.6600	3	NQPX	VHTG957720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB00BDCPN049	USD	\$88.6600	32	AMEX	VHTG957820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:16:25	GB00BDCPN049	USD	\$88.6600	100	PCSE	VHTG980820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:17:29	GB00BDCPN049	USD	\$88.6900	7	BATS	VHTG1021820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:17:29	GB00BDCPN049	USD	\$88.6900	58	NASD	VHTG1021920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:17:29	GB00BDCPN049	USD	\$88.6900	2	NASD	VHTG1022020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:17:29	GB00BDCPN049	USD	\$88.6900	33	NASD	VHTG1022120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:18:17	GB00BDCPN049	USD	\$88.6600	1	MEMX	VHTG1036820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:18:17	GB00BDCPN049	USD	\$88.6600	99	MEMX	VHTG1036920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:19:10	GB00BDCPN049	USD	\$88.6600	32	BATS	VHTG1056220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:19:10	GB00BDCPN049	USD	\$88.6600	68	BATS	VHTG1056320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:20:01	GB00BDCPN049	USD	\$88.6400	100	EPRL	VHTG1069520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:20:58	GB00BDCPN049	USD	\$88.5900	63	BATS	VHTG1091120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:20:58	GB00BDCPN049	USD	\$88.5900	37	BATS	VHTG1091220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:21:52	GB00BDCPN049	USD	\$88.5300	29	NASD	VHTG1107920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:21:52	GB00BDCPN049	USD	\$88.5300	71	NASD	VHTG1108020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:22:48	GB00BDCPN049	USD	\$88.5400	100	KNMX	VHTG1119820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:23:48	GB00BDCPN049	USD	\$88.5100	100	LEVL	VHTG1136720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:24:41	GB00BDCPN049	USD	\$88.5200	100	KNMX	VHTG1148420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:25:35	GB00BDCPN049	USD	\$88.4800	100	NASD	VHTG1159920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:27:10	GB00BDCPN049	USD	\$88.5400	1	NASD	VHTG1179620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:27:10	GB00BDCPN049	USD	\$88.5400	18	PCSE	VHTG1179720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:27:10	GB00BDCPN049	USD	\$88.5400	81	IEGX	VHTG1179820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:27:27	GB00BDCPN049	USD	\$88.5300	100	NYSE	VHTG1182320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:28:23	GB00BDCPN049	USD	\$88.5500	34	MEMX	VHTG1195720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:28:26	GB00BDCPN049	USD	\$88.5400	49	MEMX	VHTG1197220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:28:26	GB00BDCPN049	USD	\$88.5400	51	MEMX	VHTG1197320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:29:19	GB00BDCPN049	USD	\$88.4900	100	NYSE	VHTG1212720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:30:16	GB00BDCPN049	USD	\$88.4700	34	MEMX	VHTG1224420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:31:13	GB00BDCPN049	USD	\$88.4400	100	MEMX	VHTG1234520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:32:24	GB00BDCPN049	USD	\$88.3900	100	KNMX	VHTG1248520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:33:10	GB00BDCPN049	USD	\$88.4000	100	KNMX	VHTG1260520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:34:04	GB00BDCPN049	USD	\$88.4700	1	KNMX	VHTG1272420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:34:04	GB00BDCPN049	USD	\$88.4700	99	KNMX	VHTG1272520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:35:06	GB00BDCPN049	USD	\$88.3900	100	PCSE	VHTG1308520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:35:57	GB00BDCPN049	USD	\$88.3500	100	NASD	VHTG1317920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:35:57	GB00BDCPN049	USD	\$88.3500	72	NYSE	VHTG1318020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:35:57	GB00BDCPN049	USD	\$88.3500	28	NYSE	VHTG1318120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:36:48	GB00BDCPN049	USD	\$88.3200	100	BATS	VHTG1333620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:01	GB00BDCPN049	USD	\$88.3600	100	NASD	VHTG1388420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:54	GB00BDCPN049	USD	\$88.3800	1	KNMX	VHTG1406220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:54	GB00BDCPN049	USD	\$88.3800	1	INCR	VHTG1406320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:54	GB00BDCPN049	USD	\$88.3800	1	LEVL	VHTG1406420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:54	GB00BDCPN049	USD	\$88.3800	10	MEMX	VHTG1406520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:54	GB00BDCPN049	USD	\$88.3800	87	BATS	VHTG1406620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:40:54	GB00BDCPN049	USD	\$88.3900	100	KNMX	VHTG1419020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:41:53	GB00BDCPN049	USD	\$88.4300	100	NASD	VHTG1440820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:42:58	GB00BDCPN049	USD	\$88.4700	2	BATY	VHTG1455920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:42:58	GB00BDCPN049	USD	\$88.4700	98	BATY	VHTG1456020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:44:00	GB00BDCPN049	USD	\$88.4600	100	BATY	VHTG1474920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:44:54	GB00BDCPN049	USD	\$88.4600	3	BATS	VHTG1483420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:44:54	GB00BDCPN049	USD	\$88.4600	97	BATS	VHTG1483520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:45:52	GB00BDCPN049	USD	\$88.5200	1	EDGX	VHTG1496220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:45:52	GB00BDCPN049	USD	\$88.5200	99	NYSE	VHTG1496320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:46:52	GB00BDCPN049	USD	\$88.5600	35	PCSE	VHTG1506420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:46:52	GB00BDCPN049	USD	\$88.5600	65	PCSE	VHTG1506520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:47:51	GB00BDCPN049	USD	\$88.5100	100	NASD	VHTG1512320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:48:55	GB00BDCPN049	USD	\$88.5000	100	NASD	VHTG1513120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:49:54	GB00BDCPN049	USD	\$88.5400	100	KNMX	VHTG1543820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:50:56	GB00BDCPN049	USD	\$88.5300	65	PCSE	VHTG1558520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:50:56	GB00BDCPN049	USD	\$88.5300	35	PCSE	VHTG1558620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:51:55	GB00BDCPN049	USD	\$88.5300	100	BATS	VHTG1566720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:52:50	GB00BDCPN049	USD	\$88.5400	40	NASD	VHTG1575320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:52:57	GB00BDCPN049	USD	\$88.5700	100	BATS	VHTG1576120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:07	GB00BDCPN049	USD	\$88.5500	100	KNMX	VHTG1592120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:49	GB00BDCPN049	USD	\$88.5400	25	INCR	VHTG1603320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:49	GB00BDCPN049	USD	\$88.5400	19	INCR	VHTG1603420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:49	GB00BDCPN049	USD	\$88.5400	19	INCR	VHTG1603520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:49	GB00BDCPN049	USD	\$88.5400	19	INCR	VHTG1603620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:49	GB00BDCPN049	USD	\$88.5400	18	INCR	VHTG1603720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:55:50	GB00BDCPN049	USD	\$88.5400	100	PCSE	VHTG1616720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:56:46	GB00BDCPN049	USD	\$88.5400	100	BATS	VHTG1625720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB00BDCPN049	USD	\$88.4900	100	INCR	VHTG1645020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB00BDCPN049	USD	\$88.4900	1	LEVL	VHTG1645120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB00BDCPN049	USD	\$88.4900	1	BATY	VHTG1645220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB00BDCPN049	USD	\$88.4900	1	EDGX	VHTG1645320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB00BDCPN049	USD	\$88.4900	7	EDGX	VHTG1645420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB00BDCPN049	USD	\$88.4900	90	NASD	VHTG1645520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:59:45	GB00BDCPN049	USD	\$88.6300	100	BATY	VHTG1708420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:00:41	GB00BDCPN049	USD	\$88.6300	53	KXCS	VHTG1720920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:00:41	GB00BDCPN049	USD	\$88.6300	34	KXCS	VHTG1721020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:00:41	GB00BDCPN049	USD	\$88.6300	13	KXCS	VHTG1721120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:00:49	GB00BDCPN049	USD	\$88.6500	14	NASD	VHTG1722720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:00:49	GB00BDCPN049	USD	\$88.6500	4	NASD	VHTG1722820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:01:38	GB00BDCPN049	USD	\$88.6450	34	INCR	VHTG1730520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:01:38	GB00BDCPN049	USD	\$88.6450	66	INCR	VHTG1730620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:02:37	GB00BDCPN049	USD	\$88.5700	100	BATS	VHTG1740720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB00BDCPN049	USD	\$88.5600	100	NYSE	VHTG1746020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB00BDCPN049	USD	\$88.5700	9	INCR	VHTG1746120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB00BDCPN049	USD	\$88.5700	50	INCR	VHTG1746220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB00BDCPN049	USD	\$88.5700	1	LEVL	VHTG1746320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB00BDCPN049	USD	\$88.5700	1	EDGX	VHTG1746420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB00BDCPN049	USD	\$88.5700	39	NASD	VHTG1746520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:35	GB00BDCPN049	USD	\$88.5600	41	NYSE	VHTG1749220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:35	GB00BDCPN049	USD	\$88.5600	59	NYSE	VHTG1749320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:04:24	GB00BDCPN049	USD	\$88.5800	100	BATS	VHTG1759120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:06:31	GB00BDCPN049	USD	\$88.6000	100	PCSE	VHTG1788820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:06:45	GB00BDCPN049	USD	\$88.5800	25	PCSE	VHTG1790620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:06:45	GB00BDCPN049	USD	\$88.5800	75	PCSE	VHTG1790720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:07:01	GB00BDCPN049	USD	\$88.5500	100	BATS	VHTG1793620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:08:24	GB00BDCPN049	USD	\$88.5900	37	MEMX	VHTG1818020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:08:24	GB00BDCPN049	USD	\$88.5900	63	MEMX	VHTG1818120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:08:46	GB00BDCPN049	USD	\$88.5800	100	BATS	VHTG1830320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:09:15	GB00BDCPN049	USD	\$88.5700	72	NASD	VHTG1841820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:09:15	GB00BDCPN049	USD	\$88.5700	28	NASD	VHTG1841920250522E

Coca-Cola Europacific Partners PLC	22/05/2025	15:11:28	GB00BDCPN049	USD	\$88.4700	100	BATS	VHTG1869420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:12:44	GB00BDCPN049	USD	\$88.4400	100	IXEG	VHTG1881120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:12:44	GB00BDCPN049	USD	\$88.4400	21	BATS	VHTG1881220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:12:44	GB00BDCPN049	USD	\$88.4400	2	MEMX	VHTG1881320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:12:44	GB00BDCPN049	USD	\$88.4400	7	MEMX	VHTG1881420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:12:44	GB00BDCPN049	USD	\$88.4400	1	MEMX	VHTG1881520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:13:42	GB00BDCPN049	USD	\$88.4600	72	PCSE	VHTG1891220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:13:42	GB00BDCPN049	USD	\$88.4600	28	PCSE	VHTG1891320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:14:56	GB00BDCPN049	USD	\$88.4300	100	BATS	VHTG1904420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:16:00	GB00BDCPN049	USD	\$88.3900	100	MEMX	VHTG1920220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:18:10	GB00BDCPN049	USD	\$88.3800	100	XCIS	VHTG1943420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:25	GB00BDCPN049	USD	\$88.4400	2	NASD	VHTG1964320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:25	GB00BDCPN049	USD	\$88.4400	1	NYSE	VHTG1964420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:25	GB00BDCPN049	USD	\$88.4400	7	NYSE	VHTG1964520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:25	GB00BDCPN049	USD	\$88.4400	8	NASD	VHTG1964620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:28	GB00BDCPN049	USD	\$88.4400	3	PCSE	VHTG1964820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:28	GB00BDCPN049	USD	\$88.4400	97	PCSE	VHTG1964920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:20:01	GB00BDCPN049	USD	\$88.4400	100	MEMX	VHTG1973020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:21:00	GB00BDCPN049	USD	\$88.4400	100	NASD	VHTG1988020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:22:02	GB00BDCPN049	USD	\$88.4500	1	INCR	VHTG1999320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:22:02	GB00BDCPN049	USD	\$88.4500	50	INCR	VHTG1999420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:22:02	GB00BDCPN049	USD	\$88.4500	1	LEVL	VHTG1999520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:22:02	GB00BDCPN049	USD	\$88.4500	48	LEVL	VHTG1999620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:23:24	GB00BDCPN049	USD	\$88.4600	34	XCIS	VHTG2011120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:23:24	GB00BDCPN049	USD	\$88.4600	50	XCIS	VHTG2011220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:23:24	GB00BDCPN049	USD	\$88.4600	16	XCIS	VHTG2011320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:04	GB00BDCPN049	USD	\$88.4500	6	BATS	VHTG2020120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:12	GB00BDCPN049	USD	\$88.4500	1	NASD	VHTG2022620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:12	GB00BDCPN049	USD	\$88.4500	99	NASD	VHTG2022720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:55	GB00BDCPN049	USD	\$88.4600	1	EDGX	VHTG2030120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:55	GB00BDCPN049	USD	\$88.4600	1	NASD	VHTG2030220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:55	GB00BDCPN049	USD	\$88.4600	1	NASD	VHTG2030320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:55	GB00BDCPN049	USD	\$88.4600	97	NASD	VHTG2030420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB00BDCPN049	USD	\$88.4500	5	NYSE	VHTG2049320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB00BDCPN049	USD	\$88.4500	18	NASD	VHTG2049420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB00BDCPN049	USD	\$88.4500	3	NASD	VHTG2049520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB00BDCPN049	USD	\$88.4500	9	NASD	VHTG2049620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB00BDCPN049	USD	\$88.4500	3	NASD	VHTG2049720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB00BDCPN049	USD	\$88.4500	9	NASD	VHTG2049820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB00BDCPN049	USD	\$88.4500	5	NASD	VHTG2049920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB00BDCPN049	USD	\$88.4500	25	NASD	VHTG2050020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB00BDCPN049	USD	\$88.4500	23	BATS	VHTG2050120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:27:04	GB00BDCPN049	USD	\$88.4150	34	INCR	VHTG2062920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:27:04	GB00BDCPN049	USD	\$88.4200	66	KNMX	VHTG2063020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:28:07	GB00BDCPN049	USD	\$88.4100	24	NASD	VHTG2080220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:28:07	GB00BDCPN049	USD	\$88.4100	1	NASD	VHTG2080320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:28:23	GB00BDCPN049	USD	\$88.4400	100	PCSE	VHTG2083720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:29:04	GB00BDCPN049	USD	\$88.4400	100	NASD	VHTG2106820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:30:07	GB00BDCPN049	USD	\$88.3800	100	IXEG	VHTG2131120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:31:17	GB00BDCPN049	USD	\$88.3500	1	KNMX	VHTG2162620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:31:17	GB00BDCPN049	USD	\$88.3500	99	IXEG	VHTG2162720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:32:34	GB00BDCPN049	USD	\$88.3400	5	BATS	VHTG2173820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:32:34	GB00BDCPN049	USD	\$88.3400	95	BATS	VHTG2173920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:33:30	GB00BDCPN049	USD	\$88.3350	100	PCSE	VHTG2184120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:34:40	GB00BDCPN049	USD	\$88.4100	25	BATS	VHTG2195820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:34:40	GB00BDCPN049	USD	\$88.4100	75	BATS	VHTG2195920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:52	GB00BDCPN049	USD	\$88.4400	1	NASD	VHTG2211620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB00BDCPN049	USD	\$88.4500	8	PCSE	VHTG22113020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB00BDCPN049	USD	\$88.4500	19	NASD	VHTG2213120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB00BDCPN049	USD	\$88.4500	7	NASD	VHTG2213220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB00BDCPN049	USD	\$88.4500	25	NASD	VHTG2213320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB00BDCPN049	USD	\$88.4500	5	NASD	VHTG2213420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB00BDCPN049	USD	\$88.4500	11	BATS	VHTG2213520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:37:05	GB00BDCPN049	USD	\$88.5100	100	PCSE	VHTG2228720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:38:20	GB00BDCPN049	USD	\$88.5200	100	NOBX	VHTG2241420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:39:18	GB00BDCPN049	USD	\$88.6300	99	BATY	VHTG2255120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:39:18	GB00BDCPN049	USD	\$88.6400	1	PCSE	VHTG2255220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:40:31	GB00BDCPN049	USD	\$88.5700	70	NASD	VHTG2268420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:40:31	GB00BDCPN049	USD	\$88.5700	30	NASD	VHTG2268520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:41:48	GB00BDCPN049	USD	\$88.5800	100	BATS	VHTG2279220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:43:12	GB00BDCPN049	USD	\$88.6800	100	NOBX	VHTG2294720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:44:27	GB00BDCPN049	USD	\$88.6800	100	NYSE	VHTG2309520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:45:29	GB00BDCPN049	USD	\$88.7500	98	BATY	VHTG2321420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:45:29	GB00BDCPN049	USD	\$88.7400	1	NASD	VHTG2321520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:45:29	GB00BDCPN049	USD	\$88.7400	1	PCSE	VHTG2321620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:46:41	GB00BDCPN049	USD	\$88.7200	100	BATS	VHTG2336020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:48:13	GB00BDCPN049	USD	\$88.7200	100	NASD	VHTG2363320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:49:16	GB00BDCPN049	USD	\$88.7050	100	LEVL	VHTG2377520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:50:38	GB00BDCPN049	USD	\$88.7300	100	PCSE	VHTG2390720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:51:58	GB00BDCPN049	USD	\$88.7500	100	NYSE	VHTG2404420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:53:25	GB00BDCPN049	USD	\$88.8300	100	PCSE	VHTG2426220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:54:42	GB00BDCPN049	USD	\$88.7700	76	PCSE	VHTG2443920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:54:42	GB00BDCPN049	USD	\$88.7700	24	PCSE	VHTG2444020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:56:21	GB00BDCPN049	USD	\$88.7600	8	BATS	VHTG2472220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:56:21	GB00BDCPN049	USD	\$88.7600	92	BATS	VHTG2472320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:57:40	GB00BDCPN049	USD	\$88.7500	100	NOBX	VHTG2493520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:59:10	GB00BDCPN049	USD	\$88.7800	100	NASD	VHTG2516620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:00:45	GB00BDCPN049	USD	\$88.7600	100	BATS	VHTG2544820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:02:13	GB00BDCPN049	USD	\$88.7500	100	BATS	VHTG2567020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:03:51	GB00BDCPN049	USD	\$88.8200	1	INCR	VHTG2605120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:03:51	GB00BDCPN049	USD	\$88.8200	75	INCR	VHTG2605220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:03:51	GB00BDCPN049	USD	\$88.8200	24	INCR	VHTG2605320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:05:40	GB00BDCPN049	USD	\$88.8100	100	BATS	VHTG2639320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:05:52	GB00BDCPN049	USD	\$88.8000	100	INCR	VHTG2643020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:05:52	GB00BDCPN049	USD	\$88.8000	100	INCR	VHTG2643120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:05:58	GB00BDCPN049	USD	\$88.7800	100	MEMX	VHTG2645320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:08:12	GB00BDCPN049	USD	\$88.8400	100	NOBX	VHTG2683820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:09:11	GB00BDCPN049	USD	\$88.8300	100	NASD	VHTG2697220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:11:00	GB00BDCPN049	USD	\$88.8800	100	BATS	VHTG2727920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:18:25	GB00BDCPN049	USD	\$89.0000	100	NYSE	VHTG2861320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:20:06	GB00BDCPN049	USD	\$88.9400	58	PCSE	VHTG2889320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:20:06	GB00BDCPN049	USD	\$88.9500	34	MEMX	VHTG2889020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:21:55	GB00BDCPN049	USD	\$88.9600	100	MEMX	VHTG2912420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:23:49	GB00BDCPN049	USD	\$88.9100	100	PCSE	VHTG2955420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:25:42	GB00BDCPN049	USD	\$88.8800	100	NOBX	VHTG3011520250522E

Coca-Cola Europacific Partners PLC	22/05/2025	16:27:46	GB00BDCPN049	USD	\$88.9200	100	INCR	VHTG304002050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:29:40	GB00BDCPN049	USD	\$88.9000	100	MEMX	VHTG306752050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:30:58	GB00BDCPN049	USD	\$88.8500	100	INCR	VHTG309532050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:31:08	GB00BDCPN049	USD	\$88.8500	100	NYSE	VHTG309702050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:31:50	GB00BDCPN049	USD	\$88.8400	72	MEMX	VHTG311442050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:31:50	GB00BDCPN049	USD	\$88.8400	28	MEMX	VHTG311452050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:36:43	GB00BDCPN049	USD	\$88.8600	100	PCSE	VHTG325762050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:38:32	GB00BDCPN049	USD	\$88.8400	17	NASD	VHTG328902050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:38:48	GB00BDCPN049	USD	\$88.8400	100	INCR	VHTG329942050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:38:48	GB00BDCPN049	USD	\$88.8400	100	MEMX	VHTG329952050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:39:17	GB00BDCPN049	USD	\$88.8400	100	PCSE	VHTG331232050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:43:58	GB00BDCPN049	USD	\$88.8700	23	NASD	VHTG342892050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:43:58	GB00BDCPN049	USD	\$88.8700	77	KNMX	VHTG342902050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:44:06	GB00BDCPN049	USD	\$88.8400	100	BATS	VHTG343552050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:47:41	GB00BDCPN049	USD	\$88.8500	100	BATY	VHTG350302050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:49:25	GB00BDCPN049	USD	\$88.8200	100	NASD	VHTG352792050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:51:20	GB00BDCPN049	USD	\$88.8400	10	EPRL	VHTG358122050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:51:20	GB00BDCPN049	USD	\$88.8400	90	EPRL	VHTG358132050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:52:38	GB00BDCPN049	USD	\$88.8200	1	LEVL	VHTG360292050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:52:38	GB00BDCPN049	USD	\$88.8200	1	UBSS	VHTG360302050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:52:38	GB00BDCPN049	USD	\$88.8200	100	NASD	VHTG360312050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:54:58	GB00BDCPN049	USD	\$88.8250	100	INCR	VHTG363502050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:56:36	GB00BDCPN049	USD	\$88.9000	100	INCR	VHTG367262050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:56:36	GB00BDCPN049	USD	\$88.9000	100	KNMX	VHTG367272050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:56:48	GB00BDCPN049	USD	\$88.8700	77	KCIS	VHTG367792050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:57:49	GB00BDCPN049	USD	\$88.8500	100	PCSE	VHTG369482050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:59:43	GB00BDCPN049	USD	\$88.7800	99	MEMX	VHTG371932050522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:59:43	GB00BDCPN049	USD	\$88.7800	1	MEMX	VHTG371942050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:01:31	GB00BDCPN049	USD	\$88.7300	100	EPRL	VHTG375162050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:03:32	GB00BDCPN049	USD	\$88.6700	3	PCSE	VHTG380102050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:03:32	GB00BDCPN049	USD	\$88.6700	97	PCSE	VHTG380112050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:05:23	GB00BDCPN049	USD	\$88.6400	100	BATS	VHTG385182050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:07:18	GB00BDCPN049	USD	\$88.6500	33	BATS	VHTG390502050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:07:18	GB00BDCPN049	USD	\$88.6500	67	BATS	VHTG390512050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:09:05	GB00BDCPN049	USD	\$88.6600	100	MEMX	VHTG394432050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:12:16	GB00BDCPN049	USD	\$88.6400	100	BATS	VHTG401112050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:14:11	GB00BDCPN049	USD	\$88.6800	100	BATS	VHTG405762050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:17:00	GB00BDCPN049	USD	\$88.7400	100	MEMX	VHTG418322050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:18:03	GB00BDCPN049	USD	\$88.8000	100	BATS	VHTG420462050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:18:58	GB00BDCPN049	USD	\$88.7900	50	EPRL	VHTG422902050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:18:58	GB00BDCPN049	USD	\$88.7900	50	EPRL	VHTG422912050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:21:42	GB00BDCPN049	USD	\$88.7900	32	NYSE	VHTG432642050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:21:42	GB00BDCPN049	USD	\$88.7900	68	NYSE	VHTG432652050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:24:48	GB00BDCPN049	USD	\$88.8200	25	INCR	VHTG439492050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:24:48	GB00BDCPN049	USD	\$88.8200	75	INCR	VHTG439502050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:25:14	GB00BDCPN049	USD	\$88.8000	100	BATS	VHTG440592050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:28:23	GB00BDCPN049	USD	\$88.8100	100	PCSE	VHTG447362050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	GB00BDCPN049	USD	\$88.8400	1	BATS	VHTG463722050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	GB00BDCPN049	USD	\$88.8400	4	EDGA	VHTG463732050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	GB00BDCPN049	USD	\$88.8400	20	NASD	VHTG463742050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	GB00BDCPN049	USD	\$88.8400	4	NASD	VHTG463752050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	GB00BDCPN049	USD	\$88.8400	11	NASD	VHTG463762050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	GB00BDCPN049	USD	\$88.8400	9	PCSE	VHTG463772050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	GB00BDCPN049	USD	\$88.8400	4	PCSE	VHTG463782050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	GB00BDCPN049	USD	\$88.8350	6	PCSE	VHTG463792050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	GB00BDCPN049	USD	\$88.8350	10	PCSE	VHTG463802050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	GB00BDCPN049	USD	\$88.8400	31	INCR	VHTG463812050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:14	GB00BDCPN049	USD	\$88.8300	1	INCR	VHTG465592050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:14	GB00BDCPN049	USD	\$88.8300	1	LEVL	VHTG465602050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:14	GB00BDCPN049	USD	\$88.8300	11	UBSS	VHTG465612050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:14	GB00BDCPN049	USD	\$88.8300	1	UBSS	VHTG465622050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:14	GB00BDCPN049	USD	\$88.8300	1	UBSS	VHTG465632050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:53	GB00BDCPN049	USD	\$88.8100	100	NASD	VHTG467152050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:37:48	GB00BDCPN049	USD	\$88.8100	30	NASD	VHTG471152050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:37:48	GB00BDCPN049	USD	\$88.8100	70	NASD	VHTG471162050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:39:37	GB00BDCPN049	USD	\$88.8000	100	MEMX	VHTG474712050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:41:28	GB00BDCPN049	USD	\$88.7900	100	MEMX	VHTG480752050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:43:22	GB00BDCPN049	USD	\$88.7700	100	BATS	VHTG486372050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:45:27	GB00BDCPN049	USD	\$88.7800	100	EPRL	VHTG491212050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:46:59	GB00BDCPN049	USD	\$88.7300	100	PCSE	VHTG495472050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:48:49	GB00BDCPN049	USD	\$88.7300	100	BATS	VHTG500042050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:50:39	GB00BDCPN049	USD	\$88.7200	100	BATY	VHTG504682050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:52:34	GB00BDCPN049	USD	\$88.7300	100	KNMX	VHTG510472050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:54:27	GB00BDCPN049	USD	\$88.7300	100	MEMX	VHTG515712050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:56:05	GB00BDCPN049	USD	\$88.7700	100	MEMX	VHTG524132050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:57:53	GB00BDCPN049	USD	\$88.7350	100	INCR	VHTG527072050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:59:41	GB00BDCPN049	USD	\$88.7200	90	NASD	VHTG532542050522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:59:41	GB00BDCPN049	USD	\$88.7200	10	NASD	VHTG532552050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:00:49	GB00BDCPN049	USD	\$88.7400	1	UBSS	VHTG537172050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:00:49	GB00BDCPN049	USD	\$88.7400	100	NASD	VHTG537182050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:03:28	GB00BDCPN049	USD	\$88.7900	5	NASD	VHTG545012050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:03:28	GB00BDCPN049	USD	\$88.7900	18	PCSE	VHTG545022050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:03:28	GB00BDCPN049	USD	\$88.7900	24	NYSE	VHTG545032050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:03:28	GB00BDCPN049	USD	\$88.7900	8	PCSE	VHTG545042050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:03:28	GB00BDCPN049	USD	\$88.7900	45	NASD	VHTG545052050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:05:08	GB00BDCPN049	USD	\$88.7800	100	PCSE	VHTG550322050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:07:03	GB00BDCPN049	USD	\$88.7800	100	INCR	VHTG557412050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:08:46	GB00BDCPN049	USD	\$88.8500	100	PCSE	VHTG562352050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:10:27	GB00BDCPN049	USD	\$88.8100	100	EPRL	VHTG566872050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:12:11	GB00BDCPN049	USD	\$88.7900	100	NASD	VHTG571312050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:14:05	GB00BDCPN049	USD	\$88.8400	100	BATS	VHTG579452050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:15:52	GB00BDCPN049	USD	\$88.8700	100	MEMX	VHTG585782050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:17:30	GB00BDCPN049	USD	\$88.8500	2	PCSE	VHTG589382050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:17:30	GB00BDCPN049	USD	\$88.8500	98	PCSE	VHTG589392050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:19:12	GB00BDCPN049	USD	\$88.8500	100	MEMX	VHTG594252050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:20:57	GB00BDCPN049	USD	\$88.8400	100	BATS	VHTG598402050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:22:41	GB00BDCPN049	USD	\$88.8100	84	PCSE	VHTG602522050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:24:47	GB00BDCPN049	USD	\$88.8900	36	NASD	VHTG608182050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:24:47	GB00BDCPN049	USD	\$88.8900	1	PCSE	VHTG608192050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:24:47	GB00BDCPN049	USD	\$88.8900	34	MEMX	VHTG608202050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:24:47	GB00BDCPN049	USD	\$88.8900	29	BATS	VHTG608212050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:26:08	GB00BDCPN049	USD	\$88.8800	9	NASD	VHTG611692050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:26:08	GB00BDCPN049	USD	\$88.8800	13	NASD	VHTG611702050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:26:08	GB00BDCPN049	USD	\$88.8800	5	NASD	VHTG611712050522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:26:08	GB00BDCPN049	USD	\$88.8800	73	EPRL	VHTG611722050522E

Classification - Internal