



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

The Company confirms that on 27 May 2025 it purchased a total of: (i) 34,317 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 15,917 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	27 May 2025	27 May 2025	27 May 2025	27 May 2025
Aggregate number of ordinary shares purchased	34,317	9,550	1,592	4,775
Highest price paid (per ordinary share)	USD 90.9600	GBP 67.5000	GBP 67.4000	GBP 67.4000
Lowest price paid (per ordinary share)	USD 88.6800	GBP 66.2000	GBP 66.3000	GBP 66.3000
Volume weighted average price paid (per ordinary share)	USD 89.5022	GBP 66.9234	GBP 66.9406	GBP 66.8871

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

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

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

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

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



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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	27/05/2025	13:30:13	GB00BDCPN049	USD	\$90.9600	100	PCSE	VHTG345320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:30:30	GB00BDCPN049	USD	\$90.9300	37	MEMX	VHTG348320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:30:30	GB00BDCPN049	USD	\$90.9300	37	MEMX	VHTG348420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:30:30	GB00BDCPN049	USD	\$90.9300	26	MEMX	VHTG348520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:30:36	GB00BDCPN049	USD	\$90.8800	100	MEMX	VHTG350220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:31:04	GB00BDCPN049	USD	\$90.8600	100	MEMX	VHTG352020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:31:13	GB00BDCPN049	USD	\$90.7300	100	BATS	VHTG354720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:31:38	GB00BDCPN049	USD	\$90.4000	1	NASD	VHTG364620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:31:38	GB00BDCPN049	USD	\$90.4000	99	NASD	VHTG364720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:31:50	GB00BDCPN049	USD	\$90.4300	76	NYSE	VHTG366820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:31:50	GB00BDCPN049	USD	\$90.4300	24	NYSE	VHTG366920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:32:21	GB00BDCPN049	USD	\$90.3600	100	NYSE	VHTG377720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:32:27	GB00BDCPN049	USD	\$90.3500	82	NASD	VHTG385920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:32:27	GB00BDCPN049	USD	\$90.3500	18	NASD	VHTG386020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:32:48	GB00BDCPN049	USD	\$90.4500	68	MEMX	VHTG391920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:32:48	GB00BDCPN049	USD	\$90.4500	32	MEMX	VHTG392020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:33:17	GB00BDCPN049	USD	\$90.3800	100	NASD	VHTG402720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:34:16	GB00BDCPN049	USD	\$90.3550	100	NASD	VHTG458220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:34:24	GB00BDCPN049	USD	\$90.2800	100	PCSE	VHTG466620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:34:41	GB00BDCPN049	USD	\$90.2300	45	BATS	VHTG474620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:34:41	GB00BDCPN049	USD	\$90.2300	55	BATS	VHTG474720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:34:59	GB00BDCPN049	USD	\$90.2800	100	PCSE	VHTG484420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:35:30	GB00BDCPN049	USD	\$90.3100	100	NASD	VHTG509520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:36:00	GB00BDCPN049	USD	\$90.3900	50	BATY	VHTG533120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:36:00	GB00BDCPN049	USD	\$90.3900	50	BATY	VHTG533220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:36:34	GB00BDCPN049	USD	\$90.4900	100	NYSE	VHTG550620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:37:24	GB00BDCPN049	USD	\$90.5800	100	MEMX	VHTG596620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:37:33	GB00BDCPN049	USD	\$90.5500	50	KNMX	VHTG603220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:37:33	GB00BDCPN049	USD	\$90.5600	50	LEVL	VHTG603320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:38:04	GB00BDCPN049	USD	\$90.5500	25	BATS	VHTG627920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:38:04	GB00BDCPN049	USD	\$90.5500	75	BATS	VHTG628020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:38:35	GB00BDCPN049	USD	\$90.5300	100	NASD	VHTG639820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:39:06	GB00BDCPN049	USD	\$90.5300	66	PCSE	VHTG647020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:39:06	GB00BDCPN049	USD	\$90.5300	34	PCSE	VHTG647120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:39:44	GB00BDCPN049	USD	\$90.6300	50	NYSE	VHTG665320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:39:44	GB00BDCPN049	USD	\$90.6300	50	NYSE	VHTG665420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:40:10	GB00BDCPN049	USD	\$90.5600	99	NASD	VHTG676720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:40:51	GB00BDCPN049	USD	\$90.6700	1	INCR	VHTG696820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:40:51	GB00BDCPN049	USD	\$90.6700	75	INCR	VHTG696920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:40:51	GB00BDCPN049	USD	\$90.6700	1	LEVL	VHTG697020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:40:51	GB00BDCPN049	USD	\$90.6700	23	BATS	VHTG697120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:41:35	GB00BDCPN049	USD	\$90.6500	100	BATS	VHTG714020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:42:12	GB00BDCPN049	USD	\$90.7400	49	NASD	VHTG727720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:42:12	GB00BDCPN049	USD	\$90.7400	51	NASD	VHTG727820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:42:48	GB00BDCPN049	USD	\$90.7300	100	NASD	VHTG752820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:43:24	GB00BDCPN049	USD	\$90.7050	3	NOBX	VHTG795020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:43:24	GB00BDCPN049	USD	\$90.7400	50	BATY	VHTG795120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:43:24	GB00BDCPN049	USD	\$90.7400	26	NOBX	VHTG795220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:43:24	GB00BDCPN049	USD	\$90.7400	21	KNMX	VHTG795320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:44:07	GB00BDCPN049	USD	\$90.7400	100	EPRL	VHTG822120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:44:27	GB00BDCPN049	USD	\$90.6700	20	BATS	VHTG827620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:44:27	GB00BDCPN049	USD	\$90.6700	80	BATS	VHTG827720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:45:24	GB00BDCPN049	USD	\$90.6300	100	MEMX	VHTG865920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:45:59	GB00BDCPN049	USD	\$90.6600	100	BATY	VHTG889020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:46:40	GB00BDCPN049	USD	\$90.6100	100	NASD	VHTG930320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:47:22	GB00BDCPN049	USD	\$90.5300	3	PCSE	VHTG965720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:47:22	GB00BDCPN049	USD	\$90.5300	17	PCSE	VHTG965820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:48:01	GB00BDCPN049	USD	\$90.4900	39	MEMX	VHTG980020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:48:01	GB00BDCPN049	USD	\$90.4900	1	MEMX	VHTG980120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:48:06	GB00BDCPN049	USD	\$90.5300	15	MEMX	VHTG980620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:48:11	GB00BDCPN049	USD	\$90.5200	100	NASD	VHTG981520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:48:34	GB00BDCPN049	USD	\$90.4900	10	NASD	VHTG988520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:48:41	GB00BDCPN049	USD	\$90.5200	50	KNMX	VHTG994420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:48:41	GB00BDCPN049	USD	\$90.5200	45	UBSS	VHTG994520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:48:41	GB00BDCPN049	USD	\$90.5300	5	XCIS	VHTG994620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:49:13	GB00BDCPN049	USD	\$90.5000	17	MEMX	VHTG1004220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:49:13	GB00BDCPN049	USD	\$90.5000	83	MEMX	VHTG1004320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:49:58	GB00BDCPN049	USD	\$90.5600	100	MEMX	VHTG1027720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:50:35	GB00BDCPN049	USD	\$90.5400	100	NASD	VHTG1051620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:51:13	GB00BDCPN049	USD	\$90.5400	100	MEMX	VHTG1066120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:51:55	GB00BDCPN049	USD	\$90.4600	100	PCSE	VHTG1074120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:52:45	GB00BDCPN049	USD	\$90.4450	50	INCR	VHTG1089920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:52:45	GB00BDCPN049	USD	\$90.4600	50	UBSS	VHTG1090020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:53:17	GB00BDCPN049	USD	\$90.4600	50	LEVL	VHTG1104920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:53:17	GB00BDCPN049	USD	\$90.4600	9	BATS	VHTG1105020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:53:17	GB00BDCPN049	USD	\$90.4600	1	NASD	VHTG1105120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:53:17	GB00BDCPN049	USD	\$90.4600	1	NASD	VHTG1105220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:53:17	GB00BDCPN049	USD	\$90.4600	6	IEGX	VHTG1105320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:53:17	GB00BDCPN049	USD	\$90.4600	33	NYSE	VHTG1105420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:53:58	GB00BDCPN049	USD	\$90.4100	100	NOBX	VHTG1116420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:54:39	GB00BDCPN049	USD	\$90.4100	100	MEMX	VHTG1138620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:55:24	GB00BDCPN049	USD	\$90.4050	100	PCSE	VHTG1166120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:56:12	GB00BDCPN049	USD	\$90.4100	50	NYSE	VHTG1187520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:56:12	GB00BDCPN049	USD	\$90.4100	50	NYSE	VHTG1187620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:56:57	GB00BDCPN049	USD	\$90.5000	100	NASD	VHTG1207420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:57:34	GB00BDCPN049	USD	\$90.4700	75	BATS	VHTG1220820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:57:34	GB00BDCPN049	USD	\$90.4700	25	BATS	VHTG1220920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:58:17	GB00BDCPN049	USD	\$90.4500	100	BATS	VHTG1237720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:59:00	GB00BDCPN049	USD	\$90.4300	14	NASD	VHTG1253520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:59:00	GB00BDCPN049	USD	\$90.4300	86	NASD	VHTG1253620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	13:59:48	GB00BDCPN049	USD	\$90.4100	100	PCSE	VHTG1276320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:00:30	GB00BDCPN049	USD	\$90.3500	100	BATS	VHTG1295720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:01:10	GB00BDCPN049	USD	\$90.2400	100	MEMX	VHTG1312220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:01:56	GB00BDCPN049	USD	\$90.2400	50	BATS	VHTG1324520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:01:56	GB00BDCPN049	USD	\$90.2400	50	BATS	VHTG1324620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:02:44	GB00BDCPN049	USD	\$90.0900	100	NOBX	VHTG1345220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:03:26	GB00BDCPN049	USD	\$90.1000	100	NASD	VHTG1364320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:03:48	GB00BDCPN049	USD	\$90.0600	100	INCR	VHTG1384120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:04:20	GB00BDCPN049	USD	\$90.0500	8	BATS	VHTG1428220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:04:38	GB00BDCPN049	USD	\$90.0500	100	INCR	VHTG1451420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:04:47	GB00BDCPN049	USD	\$90.0500	100	PCSE	VHTG1458920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:05:18	GB00BDCPN049	USD	\$90.0800	64	PCSE	VHTG1502020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:05:18	GB00BDCPN049	USD	\$90.0800	36	PCSE	VHTG1502120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:06:04	GB00BDCPN049	USD	\$90.0700	92	BATS	VHTG1578420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:06:04	GB00BDCPN049	USD	\$90.0700	8	BATS	VHTG1578520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:08:14	GB00BDCPN049	USD	\$90.2400	35	NASD	VHTG1772220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:08:14	GB00BDCPN049	USD	\$90.2400	1	NASD	VHTG1772320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:08:14	GB00BDCPN049	USD	\$90.2400	5	BATS	VHTG1772420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:08:14	GB00BDCPN049	USD	\$90.2400	50	KNMX	VHTG1772520250527E

Coca-Cola Europacific Partners PLC	27/05/2025	14:08:14	G800BDCPN049	USD	\$90.2400	9	NASD	VHTG177620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:08:14	G800BDCPN049	USD	\$90.2300	100	INCR	VHTG1774120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:08:14	G800BDCPN049	USD	\$90.2300	49	NASD	VHTG177420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:08:14	G800BDCPN049	USD	\$90.2300	51	NASD	VHTG1774320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:10:29	G800BDCPN049	USD	\$200.000	50	BATY	VHTG1971720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:10:29	G800BDCPN049	USD	\$90.1900	50	UBSS	VHTG1971820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:11:22	G800BDCPN049	USD	\$200.2200	100	NASD	VHTG2016120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:12:03	G800BDCPN049	USD	\$200.2100	100	NASD	VHTG2041520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:12:52	G800BDCPN049	USD	\$90.1600	100	BATS	VHTG2065720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:13:48	G800BDCPN049	USD	\$200.2400	100	NYSE	VHTG20778820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:14:34	G800BDCPN049	USD	\$90.2000	100	NASD	VHTG2100320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:15:18	G800BDCPN049	USD	\$90.1600	100	KNMX	VHTG2118220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:16:27	G800BDCPN049	USD	\$90.1900	100	BATS	VHTG2150520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:16:51	G800BDCPN049	USD	\$90.1600	85	EPRL	VHTG2157320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:16:51	G800BDCPN049	USD	\$90.1600	15	EPRL	VHTG2157420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:17:49	G800BDCPN049	USD	\$200.2000	85	PCSE	VHTG2180520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:17:53	G800BDCPN049	USD	\$90.2100	100	INCR	VHTG2180920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:19:26	G800BDCPN049	USD	\$200.2100	100	MEMX	VHTG2209420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:20:16	G800BDCPN049	USD	\$90.2300	100	BATY	VHTG2227920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:21:08	G800BDCPN049	USD	\$290.500	100	MEMX	VHTG2244120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:21:08	G800BDCPN049	USD	\$90.2900	50	MEMX	VHTG2244220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:21:59	G800BDCPN049	USD	\$90.3000	100	MEMX	VHTG2259820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:22:49	G800BDCPN049	USD	\$90.2500	27	NASD	VHTG2280220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:22:49	G800BDCPN049	USD	\$250.500	58	NASD	VHTG2280320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:22:49	G800BDCPN049	USD	\$90.2500	2	NASD	VHTG2280420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:22:49	G800BDCPN049	USD	\$250.2500	13	NASD	VHTG2280520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:23:46	G800BDCPN049	USD	\$90.2900	100	BATY	VHTG22303020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:24:27	G800BDCPN049	USD	\$90.2850	100	BATS	VHTG22314020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:25:17	G800BDCPN049	USD	\$270.700	10	XCIS	VHTG2238420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:25:17	G800BDCPN049	USD	\$90.2700	90	XCIS	VHTG2238520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:26:08	G800BDCPN049	USD	\$270.700	36	NASD	VHTG2237620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:26:08	G800BDCPN049	USD	\$90.2700	4	NASD	VHTG2237720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:26:08	G800BDCPN049	USD	\$270.700	60	NASD	VHTG2237820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:27:24	G800BDCPN049	USD	\$90.2600	100	BATS	VHTG22363120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:27:52	G800BDCPN049	USD	\$90.2900	100	NYSE	VHTG22372120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:28:46	G800BDCPN049	USD	\$90.3200	100	MEMX	VHTG2239720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:29:33	G800BDCPN049	USD	\$90.2200	100	BATS	VHTG2241420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:30:21	G800BDCPN049	USD	\$90.1500	10	MEMX	VHTG2249320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:30:21	G800BDCPN049	USD	\$90.1500	10	MEMX	VHTG2249420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:30:21	G800BDCPN049	USD	\$90.1500	80	MEMX	VHTG2249520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:31:12	G800BDCPN049	USD	\$90.1300	100	PCSE	VHTG2246240250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:32:03	G800BDCPN049	USD	\$90.0550	100	KNMX	VHTG22487320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:32:57	G800BDCPN049	USD	\$90.0500	100	BATS	VHTG22506420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:33:49	G800BDCPN049	USD	\$90.0700	100	UBSS	VHTG22519820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:34:45	G800BDCPN049	USD	\$90.0700	100	UBSS	VHTG22534120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:35:32	G800BDCPN049	USD	\$89.9700	100	BATS	VHTG22556720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:36:24	G800BDCPN049	USD	\$89.9700	100	KNMX	VHTG2257820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:36:56	G800BDCPN049	USD	\$89.9100	100	INCR	VHTG22584120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:38:13	G800BDCPN049	USD	\$89.9100	100	BATS	VHTG22615720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:38:58	G800BDCPN049	USD	\$89.8800	100	MEMX	VHTG22629820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:39:51	G800BDCPN049	USD	\$89.8200	69	NASD	VHTG22648320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:39:51	G800BDCPN049	USD	\$89.8200	31	NASD	VHTG22648420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:40:44	G800BDCPN049	USD	\$89.8400	1	KNMX	VHTG22673720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:40:44	G800BDCPN049	USD	\$89.8400	50	LEVL	VHTG22673820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:40:44	G800BDCPN049	USD	\$89.8400	6	NASD	VHTG22673920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:40:44	G800BDCPN049	USD	\$89.8400	1	NASD	VHTG22674020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:40:44	G800BDCPN049	USD	\$89.8400	4	NASD	VHTG22674120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:40:44	G800BDCPN049	USD	\$89.8400	1	NASD	VHTG22674220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:40:44	G800BDCPN049	USD	\$89.8400	37	PCSE	VHTG22674320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:41:56	G800BDCPN049	USD	\$89.9200	100	MEMX	VHTG22711520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:42:32	G800BDCPN049	USD	\$89.9100	100	NASD	VHTG22719820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:43:25	G800BDCPN049	USD	\$89.8400	100	NYSE	VHTG22736920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:44:16	G800BDCPN049	USD	\$89.8400	100	NASD	VHTG22748820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:45:16	G800BDCPN049	USD	\$89.8700	100	NASD	VHTG22765020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:46:05	G800BDCPN049	USD	\$89.8400	100	BATS	VHTG2277720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:46:43	G800BDCPN049	USD	\$89.8000	200	PCSE	VHTG22785720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:46:49	G800BDCPN049	USD	\$89.7600	1	PCSE	VHTG22786620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:46:53	G800BDCPN049	USD	\$89.7600	99	PCSE	VHTG22787620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:49:39	G800BDCPN049	USD	\$89.7900	100	PCSE	VHTG22831420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:50:15	G800BDCPN049	USD	\$89.7100	200	PCSE	VHTG2284220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:50:20	G800BDCPN049	USD	\$89.7100	100	BATY	VHTG22843620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:50:47	G800BDCPN049	USD	\$89.7200	100	XCIS	VHTG22851520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:52:13	G800BDCPN049	USD	\$89.6000	100	MEMX	VHTG2286920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:52:30	G800BDCPN049	USD	\$89.6000	100	BATS	VHTG22892520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:54:43	G800BDCPN049	USD	\$89.5600	80	EPRL	VHTG22925120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:54:43	G800BDCPN049	USD	\$89.5600	20	EPRL	VHTG22925220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:54:52	G800BDCPN049	USD	\$89.5200	19	MEMX	VHTG22926820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:56:41	G800BDCPN049	USD	\$89.6500	100	PCSE	VHTG22962320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:57:31	G800BDCPN049	USD	\$89.6300	100	NYSE	VHTG22985120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:58:26	G800BDCPN049	USD	\$89.5800	100	NASD	VHTG3013920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	14:59:16	G800BDCPN049	USD	\$89.6000	100	PCSE	VHTG3029020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:00:08	G800BDCPN049	USD	\$89.5900	100	BATS	VHTG3043920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:00:59	G800BDCPN049	USD	\$89.5900	100	KNMX	VHTG3058420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:01:50	G800BDCPN049	USD	\$89.5800	100	NYSE	VHTG3083020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:02:40	G800BDCPN049	USD	\$89.6000	100	PCSE	VHTG3094520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:03:31	G800BDCPN049	USD	\$89.5600	100	NASD	VHTG3105020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:03:53	G800BDCPN049	USD	\$89.5400	75	PCSE	VHTG3108520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:03:53	G800BDCPN049	USD	\$89.5400	25	PCSE	VHTG3108620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:04:38	G800BDCPN049	USD	\$89.5300	100	NASD	VHTG3118120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:04:38	G800BDCPN049	USD	\$89.5300	100	PCSE	VHTG3118220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:04:38	G800BDCPN049	USD	\$89.5200	9	NASD	VHTG3118320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:04:38	G800BDCPN049	USD	\$89.5200	91	NASD	VHTG3118420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:06:07	G800BDCPN049	USD	\$89.4700	100	BATS	VHTG3148920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:06:26	G800BDCPN049	USD	\$89.5000	100	NYSE	VHTG3153020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:07:03	G800BDCPN049	USD	\$89.4200	100	MEMX	VHTG3160520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:08:52	G800BDCPN049	USD	\$89.4300	100	BATS	VHTG3188320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:11:00	G800BDCPN049	USD	\$89.5200	100	BATY	VHTG3263720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:11:46	G800BDCPN049	USD	\$89.5100	100	MEMX	VHTG3275720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:12:35	G800BDCPN049	USD	\$89.5900	100	MEMX	VHTG3291320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:13:25	G800BDCPN049	USD	\$89.5800	100	PCSE	VHTG3301920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:14:16	G800BDCPN049	USD	\$89.5700	100	KNMX	VHTG3321820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:15:05	G800BDCPN049	USD	\$89.5600	100	MEMX	VHTG3331120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:15:53	G800BDCPN049	USD	\$89.5400	1	NASD	VHTG3342320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:15:53	G800BDCPN049	USD	\$89.5400	99	NASD	VHTG3342420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:16:43	G800BDCPN049	USD	\$89.5100	100	PCSE	VHTG3372220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:17:42	G800BDCPN049	USD	\$89.5100	100	MEMX	VHTG3400620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:18:03	G800BDCPN049	USD	\$89.4800	1	INCR	VHTG3411720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:18:03	G800BDCPN049	USD	\$89.4800	1	BATS	VHTG3411820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:18:03	G800BDCPN049	USD	\$89.4800	4	BATS	VHTG3411920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:18:03	G800BDCPN049	USD	\$89.4800	194	NASD	VHTG3412020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:20:10	G800BDCPN049	USD	\$89.5300	100	NASD	VHTG3457120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:20:58	G800BDCPN049	USD	\$89.5200	97	BATY	VHTG347002

Coca-Cola Europacific Partners PLC	27/05/2025	15:21:48	G800BDCPN049	USD	\$89.5200	100	NASD	VHTG3488720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:22:23	G800BDCPN049	USD	\$89.4300	50	BATY	VHTG3505720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:22:23	G800BDCPN049	USD	\$89.4300	50	KNMX	VHTG3505820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:22:23	G800BDCPN049	USD	\$89.4300	50	KNMX	VHTG3505920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:22:23	G800BDCPN049	USD	\$89.4300	50	INCR	VHTG3506020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:24:28	G800BDCPN049	USD	\$89.4700	100	INCR	VHTG3542820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:25:22	G800BDCPN049	USD	\$89.4900	17	UBSS	VHTG3560520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:25:22	G800BDCPN049	USD	\$89.4900	1	PCSE	VHTG3560620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:26:28	G800BDCPN049	USD	\$89.5200	100	NASD	VHTG3578820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:27:12	G800BDCPN049	USD	\$89.5400	100	PCSE	VHTG3595020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:27:56	G800BDCPN049	USD	\$89.5200	2	INCR	VHTG3604120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:27:56	G800BDCPN049	USD	\$89.5200	17	BAML	VHTG3604220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:27:56	G800BDCPN049	USD	\$89.5300	81	XCIS	VHTG3604320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:27:56	G800BDCPN049	USD	\$89.5300	88	IEGX	VHTG3604420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:27:56	G800BDCPN049	USD	\$89.5300	2	IEGX	VHTG3604520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:27:56	G800BDCPN049	USD	\$89.5300	10	NASD	VHTG3604620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:28:35	G800BDCPN049	USD	\$89.5300	100	NYSE	VHTG3614020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:29:44	G800BDCPN049	USD	\$89.5100	25	MEMX	VHTG3639420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:29:44	G800BDCPN049	USD	\$89.5100	75	MEMX	VHTG3639520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:32:07	G800BDCPN049	USD	\$89.5300	100	PCSE	VHTG3677720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:33:02	G800BDCPN049	USD	\$89.4900	100	PCSE	VHTG3688520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:34:04	G800BDCPN049	USD	\$89.4400	99	MEMX	VHTG3701220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:34:04	G800BDCPN049	USD	\$89.4400	1	MEMX	VHTG3701320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:34:17	G800BDCPN049	USD	\$89.4300	100	MEMX	VHTG3704920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:34:17	G800BDCPN049	USD	\$89.4250	1	NASD	VHTG3705020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:34:17	G800BDCPN049	USD	\$89.4300	99	NASD	VHTG3705120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:34:23	G800BDCPN049	USD	\$89.4300	11	NYSE	VHTG3705920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:34:25	G800BDCPN049	USD	\$89.4300	89	NYSE	VHTG3706220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:34:59	G800BDCPN049	USD	\$89.4400	100	BATS	VHTG3714720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:35:20	G800BDCPN049	USD	\$89.4300	100	NASD	VHTG372720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:37:24	G800BDCPN049	USD	\$89.4000	100	MEMX	VHTG3770520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:37:35	G800BDCPN049	USD	\$89.3600	10	XCIS	VHTG3772620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:41:24	G800BDCPN049	USD	\$89.4700	100	BATS	VHTG3842820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:42:27	G800BDCPN049	USD	\$89.4500	1	KNMX	VHTG3861820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:42:27	G800BDCPN049	USD	\$89.4500	1	INCR	VHTG3861920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:42:27	G800BDCPN049	USD	\$89.4500	1	LEVL	VHTG3862020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:42:27	G800BDCPN049	USD	\$89.4500	97	BATS	VHTG3862120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:43:26	G800BDCPN049	USD	\$89.4400	17	KNMX	VHTG3874720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:43:26	G800BDCPN049	USD	\$89.4400	1	KNMX	VHTG3874820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:43:26	G800BDCPN049	USD	\$89.4400	25	KNMX	VHTG3874920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:43:26	G800BDCPN049	USD	\$89.4400	25	KNMX	VHTG3875020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:43:26	G800BDCPN049	USD	\$89.4400	1	NASD	VHTG3875120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:43:26	G800BDCPN049	USD	\$89.4400	5	IEGX	VHTG3875220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:43:26	G800BDCPN049	USD	\$89.4400	9	IEGX	VHTG3875320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:43:26	G800BDCPN049	USD	\$89.4400	1	NASD	VHTG3875420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:43:26	G800BDCPN049	USD	\$89.4400	1	NASD	VHTG3875520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:44:31	G800BDCPN049	USD	\$89.4000	100	NASD	VHTG3892820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:45:40	G800BDCPN049	USD	\$89.3800	100	BATS	VHTG3909120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:46:12	G800BDCPN049	USD	\$89.3500	100	NASD	VHTG3914020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:46:26	G800BDCPN049	USD	\$89.3500	100	BATY	VHTG3917520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:46:54	G800BDCPN049	USD	\$89.3200	100	NASD	VHTG3929520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:47:43	G800BDCPN049	USD	\$89.3200	100	BATS	VHTG3939420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:48:54	G800BDCPN049	USD	\$89.3200	100	BATS	VHTG3952720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:51:22	G800BDCPN049	USD	\$89.2900	100	NASD	VHTG3985520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:53:52	G800BDCPN049	USD	\$89.3200	100	BATS	VHTG4028120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:55:02	G800BDCPN049	USD	\$89.2100	50	BATY	VHTG4040220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:55:02	G800BDCPN049	USD	\$89.2150	50	INCR	VHTG4040320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:56:24	G800BDCPN049	USD	\$89.2100	50	MEMX	VHTG4061720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:56:24	G800BDCPN049	USD	\$89.2100	50	MEMX	VHTG4061820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:56:56	G800BDCPN049	USD	\$89.2100	40	JPXM	VHTG4073720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:56:56	G800BDCPN049	USD	\$89.2100	100	IEGX	VHTG4073820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:56:56	G800BDCPN049	USD	\$89.2100	7	IEGX	VHTG4073920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:56:56	G800BDCPN049	USD	\$89.2100	53	NASD	VHTG4074020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:58:16	G800BDCPN049	USD	\$89.2200	100	BATY	VHTG4099120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	15:58:33	G800BDCPN049	USD	\$89.2100	100	NASD	VHTG4102020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:00:34	G800BDCPN049	USD	\$89.1700	100	NASD	VHTG4143320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:03:01	G800BDCPN049	USD	\$89.2200	100	BATS	VHTG4181220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:03:01	G800BDCPN049	USD	\$89.2200	100	NYSE	VHTG4181320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:07:39	G800BDCPN049	USD	\$89.2200	100	MEMX	VHTG4280220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:09:15	G800BDCPN049	USD	\$89.2500	1	INCR	VHTG4303920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:09:15	G800BDCPN049	USD	\$89.2500	1	LEVL	VHTG4304020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:09:15	G800BDCPN049	USD	\$89.2500	98	IEGX	VHTG4304120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:09:59	G800BDCPN049	USD	\$89.2200	40	JPXM	VHTG4315720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:10:24	G800BDCPN049	USD	\$89.1700	100	MEMX	VHTG4344220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:12:36	G800BDCPN049	USD	\$89.2200	1	KNMX	VHTG4386320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:12:36	G800BDCPN049	USD	\$89.2200	1	INCR	VHTG4386420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:12:36	G800BDCPN049	USD	\$89.2200	1	LEVL	VHTG4386520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:12:36	G800BDCPN049	USD	\$89.2200	97	NASD	VHTG4386620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:14:10	G800BDCPN049	USD	\$89.2200	1	INCR	VHTG4408520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:14:10	G800BDCPN049	USD	\$89.2200	75	INCR	VHTG4408620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:14:10	G800BDCPN049	USD	\$89.2200	1	LEVL	VHTG4408720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:14:10	G800BDCPN049	USD	\$89.2200	23	IEGX	VHTG4408820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:15:46	G800BDCPN049	USD	\$89.1700	100	BATY	VHTG4445520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:17:33	G800BDCPN049	USD	\$89.1400	100	MEMX	VHTG4481120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:18:53	G800BDCPN049	USD	\$89.0500	100	BATY	VHTG4503720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:18:53	G800BDCPN049	USD	\$89.0500	94	NASD	VHTG4503820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:18:53	G800BDCPN049	USD	\$89.0500	6	NOBX	VHTG4503920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:19:47	G800BDCPN049	USD	\$88.9900	9	NYSE	VHTG4520120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:20:06	G800BDCPN049	USD	\$88.9900	91	NYSE	VHTG4525520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:22:16	G800BDCPN049	USD	\$88.9700	43	MEMX	VHTG4568820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:22:16	G800BDCPN049	USD	\$88.9700	50	MEMX	VHTG4568920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:22:16	G800BDCPN049	USD	\$88.9700	7	MEMX	VHTG4569020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:23:34	G800BDCPN049	USD	\$88.9200	100	BATS	VHTG4596920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:24:59	G800BDCPN049	USD	\$88.9400	100	NOBX	VHTG4626920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:27:29	G800BDCPN049	USD	\$88.9100	3	BATS	VHTG4672020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:27:29	G800BDCPN049	USD	\$88.9100	97	BATS	VHTG4672120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:30:58	G800BDCPN049	USD	\$88.9800	20	XCIS	VHTG4739220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:30:58	G800BDCPN049	USD	\$88.9800	80	NOBX	VHTG4739320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:32:36	G800BDCPN049	USD	\$88.9700	100	NYSE	VHTG4766720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:34:16	G800BDCPN049	USD	\$88.9400	100	BATS	VHTG4813320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:35:54	G800BDCPN049	USD	\$88.9700	55	MEMX	VHTG4859520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:35:54	G800BDCPN049	USD	\$88.9700	7	MEMX	VHTG4859620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:35:54	G800BDCPN049	USD	\$88.9700	38	NYSE	VHTG4859720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:37:34	G800BDCPN049	USD	\$88.9800	100	NASD	VHTG4886020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:37:34	G800BDCPN049	USD	\$88.9700	50	XCIS	VHTG4886120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:37:34	G800BDCPN049	USD	\$88.9700	17	XCIS	VHTG4886220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:37:34	G800BDCPN049	USD	\$88.9800	1	INCR	VHTG4886320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:37:34	G800BDCPN049	USD	\$88.9800	99	INCR	VHTG4886420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:37:34	G800BDCPN049	USD	\$88.9800	33	INCR	VHTG4886520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:38:19	G800BDCPN049	USD	\$88.9800	100	PCSE	VHTG4902420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:44:10	G800BDCPN049	USD	\$88.9900	21	BATS	VHTG5061620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:44:32	G800BDCPN049	USD	\$89.0100	100	KNMX	VHTG5067420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:45:42	G800BDCPN049	USD	\$88.9800			

Coca-Cola Europacific Partners PLC	27/05/2025	16:47:18	G800BDCPN049	USD	\$88.9600	17	LEVL	VHTG5136720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:47:18	G800BDCPN049	USD	\$88.9700	83	NQBX	VHTG5136820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:48:56	G800BDCPN049	USD	\$88.9900	100	BATY	VHTG5173620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:50:35	G800BDCPN049	USD	\$89.0000	100	BATS	VHTG5216820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:52:15	G800BDCPN049	USD	\$88.9900	100	BATS	VHTG5261520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:53:58	G800BDCPN049	USD	\$88.9900	100	BATS	VHTG533820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:55:36	G800BDCPN049	USD	\$88.9800	17	UBSS	VHTG5403420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:55:36	G800BDCPN049	USD	\$88.9800	2	PCSE	VHTG5403520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:55:36	G800BDCPN049	USD	\$88.9750	81	NASD	VHTG5403620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:57:37	G800BDCPN049	USD	\$88.9900	100	XCIS	VHTG5466520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:58:23	G800BDCPN049	USD	\$88.9000	19	XCIS	VHTG5485420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:58:23	G800BDCPN049	USD	\$88.9000	50	XCIS	VHTG5485520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:58:23	G800BDCPN049	USD	\$88.9000	31	XCIS	VHTG5485620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:58:58	G800BDCPN049	USD	\$88.9200	39	NASD	VHTG5500320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:59:01	G800BDCPN049	USD	\$88.9200	40	BATY	VHTG5501520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:59:08	G800BDCPN049	USD	\$88.9200	60	BATY	VHTG5503920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:59:08	G800BDCPN049	USD	\$88.9200	29	NASD	VHTG5504020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	16:59:18	G800BDCPN049	USD	\$88.9200	32	NASD	VHTG5507420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:01:13	G800BDCPN049	USD	\$88.8800	100	NASD	VHTG5545420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:02:18	G800BDCPN049	USD	\$88.9500	100	PCSE	VHTG5565420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:04:32	G800BDCPN049	USD	\$88.9600	100	NASD	VHTG5605420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:06:38	G800BDCPN049	USD	\$88.9500	100	NASD	VHTG5643920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:06:44	G800BDCPN049	USD	\$88.9400	100	NASD	VHTG5646020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:08:26	G800BDCPN049	USD	\$88.8400	100	BATS	VHTG5679320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:11:00	G800BDCPN049	USD	\$88.8700	100	PCSE	VHTG5749520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:13:32	G800BDCPN049	USD	\$88.8400	48	NYSE	VHTG5820020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:13:32	G800BDCPN049	USD	\$88.8400	52	NYSE	VHTG5820120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:14:44	G800BDCPN049	USD	\$88.8300	100	NASD	VHTG5853520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:16:19	G800BDCPN049	USD	\$88.8400	100	BATS	VHTG5906220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:16:49	G800BDCPN049	USD	\$88.8200	100	NASD	VHTG5918620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:20:31	G800BDCPN049	USD	\$88.9200	100	PCSE	VHTG6037520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:20:54	G800BDCPN049	USD	\$88.8700	100	MEMX	VHTG6044120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:23:12	G800BDCPN049	USD	\$88.9300	30	XCIS	VHTG6083120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:23:12	G800BDCPN049	USD	\$88.9300	50	XCIS	VHTG6083220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:25:19	G800BDCPN049	USD	\$88.9000	100	EPRL	VHTG6120220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:26:07	G800BDCPN049	USD	\$88.8700	100	MEMX	VHTG6139320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:27:40	G800BDCPN049	USD	\$88.8000	96	BATS	VHTG6163020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:30:12	G800BDCPN049	USD	\$88.7900	100	PCSE	VHTG6202220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:30:58	G800BDCPN049	USD	\$87.7500	99	PCSE	VHTG6216720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:34:52	G800BDCPN049	USD	\$88.8500	100	BATS	VHTG6279620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:35:51	G800BDCPN049	USD	\$88.8400	7	PCSE	VHTG6293320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:35:51	G800BDCPN049	USD	\$88.8400	93	PCSE	VHTG6293420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:36:54	G800BDCPN049	USD	\$88.8200	100	PCSE	VHTG6312820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:37:05	G800BDCPN049	USD	\$88.8000	37	PCSE	VHTG6315720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:37:35	G800BDCPN049	USD	\$88.7800	100	MEMX	VHTG6324920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:41:48	G800BDCPN049	USD	\$88.7900	100	BATY	VHTG6401520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:43:43	G800BDCPN049	USD	\$87.7500	100	BATS	VHTG6450820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:48:06	G800BDCPN049	USD	\$88.7750	100	NASD	VHTG6534020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:49:10	G800BDCPN049	USD	\$88.7500	100	EPRL	VHTG6556320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:51:04	G800BDCPN049	USD	\$88.8100	100	NQBX	VHTG6600520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:52:27	G800BDCPN049	USD	\$88.8000	100	BATY	VHTG6637320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:53:23	G800BDCPN049	USD	\$88.7900	50	BATY	VHTG6661420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:53:23	G800BDCPN049	USD	\$88.7900	1	INCR	VHTG6661520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:53:23	G800BDCPN049	USD	\$88.7900	1	LEVL	VHTG6661620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:53:23	G800BDCPN049	USD	\$88.7900	5	UBSS	VHTG6661720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:53:23	G800BDCPN049	USD	\$88.7900	95	UBSS	VHTG6661820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:53:23	G800BDCPN049	USD	\$88.7900	1	UBSS	VHTG6661920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:53:23	G800BDCPN049	USD	\$88.7900	47	UBSS	VHTG6662020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:56:58	G800BDCPN049	USD	\$87.7200	100	BATS	VHTG6756820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:57:00	G800BDCPN049	USD	\$88.7200	100	MEMX	VHTG6757920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:57:02	G800BDCPN049	USD	\$86.6800	97	MEMX	VHTG6758620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	17:57:02	G800BDCPN049	USD	\$86.6800	3	MEMX	VHTG6758720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:02:20	G800BDCPN049	USD	\$88.8900	100	KNMX	VHTG6911720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:03:43	G800BDCPN049	USD	\$88.8800	100	BATS	VHTG6944620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:05:31	G800BDCPN049	USD	\$88.9300	1	NASD	VHTG7003920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:05:31	G800BDCPN049	USD	\$88.9300	99	KNMX	VHTG7004020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:07:21	G800BDCPN049	USD	\$88.9100	30	PCSE	VHTG7042320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:07:21	G800BDCPN049	USD	\$88.9100	70	PCSE	VHTG7042420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:08:49	G800BDCPN049	USD	\$88.9100	100	BATS	VHTG7067020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:10:17	G800BDCPN049	USD	\$88.9000	100	NQBX	VHTG7092220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:12:07	G800BDCPN049	USD	\$88.9300	6	NASD	VHTG7148920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:12:07	G800BDCPN049	USD	\$88.9300	90	NQBX	VHTG7149020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:12:07	G800BDCPN049	USD	\$88.9300	4	NASD	VHTG7149120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:13:45	G800BDCPN049	USD	\$88.9500	88	BATY	VHTG7191720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:13:45	G800BDCPN049	USD	\$88.9500	8	NASD	VHTG7191820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:13:45	G800BDCPN049	USD	\$88.9500	4	NASD	VHTG7191920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:15:05	G800BDCPN049	USD	\$88.9600	100	NYSE	VHTG7212120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:16:35	G800BDCPN049	USD	\$88.9600	7	MEMX	VHTG7248220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:16:35	G800BDCPN049	USD	\$88.9600	93	MEMX	VHTG7248320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:18:12	G800BDCPN049	USD	\$88.9300	100	BATY	VHTG7293320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:19:43	G800BDCPN049	USD	\$88.9200	44	BATS	VHTG7343920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:19:43	G800BDCPN049	USD	\$88.9200	25	BATS	VHTG7344020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:21:17	G800BDCPN049	USD	\$88.9100	34	MEMX	VHTG7403720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:21:17	G800BDCPN049	USD	\$88.9100	50	MEMX	VHTG7404020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:21:17	G800BDCPN049	USD	\$88.9100	16	MEMX	VHTG7404120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:22:50	G800BDCPN049	USD	\$88.9100	100	BATS	VHTG7456620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:24:28	G800BDCPN049	USD	\$88.9300	100	EPRL	VHTG7494620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:26:00	G800BDCPN049	USD	\$88.9800	94	BATY	VHTG7535720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:26:00	G800BDCPN049	USD	\$88.9800	6	BATS	VHTG7535820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:27:30	G800BDCPN049	USD	\$88.9800	97	BATY	VHTG7597720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:27:30	G800BDCPN049	USD	\$88.9800	3	BATS	VHTG7597820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:28:51	G800BDCPN049	USD	\$88.9700	100	BATY	VHTG7646420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:28:51	G800BDCPN049	USD	\$88.9700	100	XCIS	VHTG7646520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:29:32	G800BDCPN049	USD	\$88.9200	100	PCSE	VHTG7661520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:29:38	G800BDCPN049	USD	\$88.9100	100	MEMX	VHTG7664320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:31:20	G800BDCPN049	USD	\$88.8700	100	NYSE	VHTG7699320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:32:22	G800BDCPN049	USD	\$88.8600	100	BATS	VHTG7737720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:36:06	G800BDCPN049	USD	\$88.8600	100	MEMX	VHTG7795720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:37:32	G800BDCPN049	USD	\$88.8300	100	NASD	VHTG7836520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:41:27	G800BDCPN049	USD	\$88.8350	100	NASD	VHTG7953920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:42:04	G800BDCPN049	USD	\$88.8300	100	KNMX	VHTG7963720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:42:04	G800BDCPN049	USD	\$88.8300	100	KNMX	VHTG7963820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:45:58	G800BDCPN049	USD	\$88.8900	100	BATS	VHTG8035420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:47:35	G800BDCPN049	USD	\$88.8900	100	NASD	VHTG8069020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:49:01	G800BDCPN049	USD	\$88.8800	100	NASD	VHTG8097820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:50:23	G800BDCPN049	USD	\$88.8600	34	NASD	VHTG8116220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:50:23	G800BDCPN049	USD	\$88.8600	66	NASD	VHTG8116320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:51:47	G800BDCPN049	USD	\$88.8600	34	BATS	VHTG8139720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:51:47	G800BDCPN049	USD	\$88.8600	66	BATS	VHTG8139820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:53:30	G800BDCPN049	USD	\$88.8750	100	KNMX	VHTG8169320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:54:50	G800BDCPN049	USD	\$88.8800	100	NASD	VHTG8212520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:55:54	G800BDCPN049	USD	\$88.8700	34	MEMX	VHTG8227620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:55:54	G800B					

Coca-Cola Europacific Partners PLC	27/05/2025	18:57:12	GB00BDCPN049	USD	\$88.8700	98	NYSE	VHTG8244020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:57:12	GB00BDCPN049	USD	\$88.8700	2	NYSE	VHTG8244120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:58:28	GB00BDCPN049	USD	\$88.9000	100	BATY	VHTG8268520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	18:59:49	GB00BDCPN049	USD	\$88.8900	100	XCIS	VHTG8303220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:01:06	GB00BDCPN049	USD	\$88.8600	100	NYSE	VHTG8328420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:02:23	GB00BDCPN049	USD	\$88.8900	100	XCIS	VHTG8346120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:03:23	GB00BDCPN049	USD	\$88.9100	100	PCSE	VHTG8366520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:05:29	GB00BDCPN049	USD	\$88.9250	100	KNMX	VHTG8407420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:05:44	GB00BDCPN049	USD	\$88.9300	100	KNMX	VHTG8413620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:06:46	GB00BDCPN049	USD	\$88.9100	100	BATY	VHTG8433420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:07:52	GB00BDCPN049	USD	\$88.9100	100	NOBX	VHTG8452020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:08:58	GB00BDCPN049	USD	\$88.8800	100	PCSE	VHTG8473320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:10:07	GB00BDCPN049	USD	\$88.8250	100	KNMX	VHTG8492220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:11:12	GB00BDCPN049	USD	\$88.8650	100	BATS	VHTG8509820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:12:09	GB00BDCPN049	USD	\$88.8650	100	KNMX	VHTG8528420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:13:23	GB00BDCPN049	USD	\$88.8700	100	KNMX	VHTG8547020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:14:13	GB00BDCPN049	USD	\$88.9000	100	NASD	VHTG8562920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:15:16	GB00BDCPN049	USD	\$88.9300	50	MEMX	VHTG8590020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:15:16	GB00BDCPN049	USD	\$88.9300	50	MEMX	VHTG8590120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:16:34	GB00BDCPN049	USD	\$88.9500	100	MEMX	VHTG8636820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:17:32	GB00BDCPN049	USD	\$88.9700	100	NASD	VHTG8659820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:18:29	GB00BDCPN049	USD	\$88.9650	100	NYSE	VHTG8674020250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:19:26	GB00BDCPN049	USD	\$88.9600	100	MEMX	VHTG8692420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:20:17	GB00BDCPN049	USD	\$88.9300	100	MEMX	VHTG8719820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:21:14	GB00BDCPN049	USD	\$88.9200	100	KNMX	VHTG8741320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:22:08	GB00BDCPN049	USD	\$88.9200	72	NASD	VHTG8758220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:22:08	GB00BDCPN049	USD	\$88.9200	28	NASD	VHTG8758320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:22:30	GB00BDCPN049	USD	\$88.9100	95	BATY	VHTG8765820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:22:30	GB00BDCPN049	USD	\$88.9100	5	NASD	VHTG8765920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:23:32	GB00BDCPN049	USD	\$88.9100	1	NASD	VHTG8787420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:23:32	GB00BDCPN049	USD	\$88.9100	5	NASD	VHTG8787520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:23:32	GB00BDCPN049	USD	\$88.9100	94	KNMX	VHTG8787620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:23:32	GB00BDCPN049	USD	\$88.9100	100	KNMX	VHTG8787720250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:23:46	GB00BDCPN049	USD	\$88.8900	100	BATY	VHTG8792520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:24:22	GB00BDCPN049	USD	\$88.8800	6	PCSE	VHTG8811420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:24:22	GB00BDCPN049	USD	\$88.8800	1	PCSE	VHTG8811520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:24:22	GB00BDCPN049	USD	\$88.8800	93	PCSE	VHTG8811620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:24:29	GB00BDCPN049	USD	\$88.8700	100	NYSE	VHTG8813320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:26:02	GB00BDCPN049	USD	\$88.9200	100	NASD	VHTG8851220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:29:20	GB00BDCPN049	USD	\$88.9950	100	KNMX	VHTG8915420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:30:15	GB00BDCPN049	USD	\$88.9800	100	NASD	VHTG8935820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:30:30	GB00BDCPN049	USD	\$88.9600	100	PCSE	VHTG8938620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:30:57	GB00BDCPN049	USD	\$88.9300	80	NASD	VHTG8945420250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:31:11	GB00BDCPN049	USD	\$88.9300	3	EPRL	VHTG8951120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:32:06	GB00BDCPN049	USD	\$88.9350	100	PCSE	VHTG8971320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:32:57	GB00BDCPN049	USD	\$88.9500	100	KNMX	VHTG8991220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:33:48	GB00BDCPN049	USD	\$88.9500	100	KNMX	VHTG9008320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:34:36	GB00BDCPN049	USD	\$88.9100	100	KNMX	VHTG9024620250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:34:46	GB00BDCPN049	USD	\$88.8900	2	BATY	VHTG9026520250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:35:26	GB00BDCPN049	USD	\$88.9000	1	NASD	VHTG9040120250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:35:26	GB00BDCPN049	USD	\$88.9000	99	NASD	VHTG9040220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:36:42	GB00BDCPN049	USD	\$88.8800	100	BATS	VHTG9071920250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:37:38	GB00BDCPN049	USD	\$88.9500	100	BATY	VHTG9093320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:38:44	GB00BDCPN049	USD	\$88.9550	100	KNMX	VHTG9117220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:39:29	GB00BDCPN049	USD	\$88.9650	100	NYSE	VHTG9134820250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:39:36	GB00BDCPN049	USD	\$88.9900	100	PCSE	VHTG9138220250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:40:11	GB00BDCPN049	USD	\$88.9850	100	KNMX	VHTG9155320250527E
Coca-Cola Europacific Partners PLC	27/05/2025	19:42:06	GB00BDCPN049	USD	\$89.0200	197	BATS	VHTG9203820250527E

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	27/05/2025	09:03:36	G800BDCPN049	GBP	£67.0000	157	BATE	10000IGC
Coca-Cola Europacific Partners PLC	27/05/2025	09:03:36	G800BDCPN049	GBP	£67.0000	80	CHIX	110000RD1
Coca-Cola Europacific Partners PLC	27/05/2025	09:03:36	G800BDCPN049	GBP	£67.0000	142	XLON	1227124375561670
Coca-Cola Europacific Partners PLC	27/05/2025	09:03:36	G800BDCPN049	GBP	£67.0000	286	XLON	1227124375561671
Coca-Cola Europacific Partners PLC	27/05/2025	09:06:27	G800BDCPN049	GBP	£67.0000	25	XLON	1227124375561865
Coca-Cola Europacific Partners PLC	27/05/2025	09:06:27	G800BDCPN049	GBP	£67.0000	168	XLON	1227124375561866
Coca-Cola Europacific Partners PLC	27/05/2025	09:06:27	G800BDCPN049	GBP	£67.0000	138	XLON	1227124375561867
Coca-Cola Europacific Partners PLC	27/05/2025	09:06:27	G800BDCPN049	GBP	£67.0000	90	XLON	1227124375561868
Coca-Cola Europacific Partners PLC	27/05/2025	09:17:34	G800BDCPN049	GBP	£67.1000	40	CHIX	110000U1L
Coca-Cola Europacific Partners PLC	27/05/2025	09:17:34	G800BDCPN049	GBP	£67.1000	40	CHIX	110000U1M
Coca-Cola Europacific Partners PLC	27/05/2025	09:17:34	G800BDCPN049	GBP	£67.1000	102	XLON	1227124375563193
Coca-Cola Europacific Partners PLC	27/05/2025	09:17:34	G800BDCPN049	GBP	£67.1000	112	XLON	1227124375563194
Coca-Cola Europacific Partners PLC	27/05/2025	09:17:34	G800BDCPN049	GBP	£67.1000	55	XLON	1227124375563195
Coca-Cola Europacific Partners PLC	27/05/2025	09:19:39	G800BDCPN049	GBP	£67.0000	54	XLON	1227124375563343
Coca-Cola Europacific Partners PLC	27/05/2025	09:26:16	G800BDCPN049	GBP	£67.1000	25	XLON	1227124375563894
Coca-Cola Europacific Partners PLC	27/05/2025	09:26:16	G800BDCPN049	GBP	£67.1000	141	XLON	1227124375563895
Coca-Cola Europacific Partners PLC	27/05/2025	09:27:05	G800BDCPN049	GBP	£67.0000	142	XLON	1227124375563961
Coca-Cola Europacific Partners PLC	27/05/2025	09:34:22	G800BDCPN049	GBP	£67.1000	165	XLON	1227124375564603
Coca-Cola Europacific Partners PLC	27/05/2025	09:34:52	G800BDCPN049	GBP	£67.1000	159	BATE	10000LOZ
Coca-Cola Europacific Partners PLC	27/05/2025	09:34:52	G800BDCPN049	GBP	£67.1000	100	CHIX	110000WVL
Coca-Cola Europacific Partners PLC	27/05/2025	09:34:52	G800BDCPN049	GBP	£67.1000	83	XLON	1227124375564653
Coca-Cola Europacific Partners PLC	27/05/2025	09:34:52	G800BDCPN049	GBP	£67.1000	70	XLON	1227124375564654
Coca-Cola Europacific Partners PLC	27/05/2025	09:43:33	G800BDCPN049	GBP	£67.2000	101	XLON	1227124375565488
Coca-Cola Europacific Partners PLC	27/05/2025	09:43:33	G800BDCPN049	GBP	£67.2000	22	XLON	1227124375565489
Coca-Cola Europacific Partners PLC	27/05/2025	09:52:54	G800BDCPN049	GBP	£67.3000	13	XLON	1227124375566156
Coca-Cola Europacific Partners PLC	27/05/2025	09:57:27	G800BDCPN049	GBP	£67.3000	96	XLON	1227124375566393
Coca-Cola Europacific Partners PLC	27/05/2025	10:03:36	G800BDCPN049	GBP	£67.4000	77	XLON	1227124375566878
Coca-Cola Europacific Partners PLC	27/05/2025	10:07:42	G800BDCPN049	GBP	£67.4000	67	XLON	1227124375567117
Coca-Cola Europacific Partners PLC	27/05/2025	10:09:13	G800BDCPN049	GBP	£67.4000	5	BATE	10000PIS
Coca-Cola Europacific Partners PLC	27/05/2025	10:09:13	G800BDCPN049	GBP	£67.4000	91	CHIX	110001249
Coca-Cola Europacific Partners PLC	27/05/2025	10:09:13	G800BDCPN049	GBP	£67.4000	21	CHIX	11000124A
Coca-Cola Europacific Partners PLC	27/05/2025	10:11:31	G800BDCPN049	GBP	£67.4000	152	BATE	10000PRJ
Coca-Cola Europacific Partners PLC	27/05/2025	10:21:01	G800BDCPN049	GBP	£67.4000	128	XLON	1227124375568132
Coca-Cola Europacific Partners PLC	27/05/2025	10:50:41	G800BDCPN049	GBP	£67.5000	189	XLON	1227124375569847
Coca-Cola Europacific Partners PLC	27/05/2025	11:12:38	G800BDCPN049	GBP	£67.4000	80	CHIX	110001BBL
Coca-Cola Europacific Partners PLC	27/05/2025	11:12:38	G800BDCPN049	GBP	£67.4000	161	XLON	1227124375570993
Coca-Cola Europacific Partners PLC	27/05/2025	11:21:41	G800BDCPN049	GBP	£67.4000	153	XLON	1227124375571530
Coca-Cola Europacific Partners PLC	27/05/2025	11:21:41	G800BDCPN049	GBP	£67.3000	126	XLON	1227124375571540
Coca-Cola Europacific Partners PLC	27/05/2025	11:21:42	G800BDCPN049	GBP	£67.3000	48	BATE	10000W08
Coca-Cola Europacific Partners PLC	27/05/2025	11:25:00	G800BDCPN049	GBP	£67.3000	94	BATE	10000XQ0
Coca-Cola Europacific Partners PLC	27/05/2025	11:32:22	G800BDCPN049	GBP	£67.4000	16	CHIX	110001DY7
Coca-Cola Europacific Partners PLC	27/05/2025	11:32:22	G800BDCPN049	GBP	£67.4000	67	CHIX	110001DVB
Coca-Cola Europacific Partners PLC	27/05/2025	11:32:22	G800BDCPN049	GBP	£67.4000	119	XLON	1227124375572129
Coca-Cola Europacific Partners PLC	27/05/2025	11:37:09	G800BDCPN049	GBP	£67.4000	49	XLON	1227124375572512
Coca-Cola Europacific Partners PLC	27/05/2025	11:37:09	G800BDCPN049	GBP	£67.4000	71	XLON	1227124375572513
Coca-Cola Europacific Partners PLC	27/05/2025	11:41:49	G800BDCPN049	GBP	£67.4000	120	XLON	1227124375572858
Coca-Cola Europacific Partners PLC	27/05/2025	11:46:47	G800BDCPN049	GBP	£67.4000	125	BATE	10000ZBD
Coca-Cola Europacific Partners PLC	27/05/2025	12:01:28	G800BDCPN049	GBP	£67.3000	189	XLON	1227124375574285
Coca-Cola Europacific Partners PLC	27/05/2025	12:04:01	G800BDCPN049	GBP	£67.3000	104	BATE	10001182
Coca-Cola Europacific Partners PLC	27/05/2025	12:04:01	G800BDCPN049	GBP	£67.3000	22	BATE	10001183
Coca-Cola Europacific Partners PLC	27/05/2025	12:07:53	G800BDCPN049	GBP	£67.3000	28	XLON	1227124375574915
Coca-Cola Europacific Partners PLC	27/05/2025	12:23:29	G800BDCPN049	GBP	£67.3000	107	CHIX	110001LMO
Coca-Cola Europacific Partners PLC	27/05/2025	12:23:29	G800BDCPN049	GBP	£67.3000	108	XLON	1227124375575670
Coca-Cola Europacific Partners PLC	27/05/2025	12:23:48	G800BDCPN049	GBP	£67.2000	127	XLON	1227124375575700
Coca-Cola Europacific Partners PLC	27/05/2025	12:26:47	G800BDCPN049	GBP	£67.2000	151	BATE	100013DS
Coca-Cola Europacific Partners PLC	27/05/2025	12:45:08	G800BDCPN049	GBP	£67.2000	42	XLON	1227124375576625
Coca-Cola Europacific Partners PLC	27/05/2025	12:45:08	G800BDCPN049	GBP	£67.2000	114	XLON	1227124375576626
Coca-Cola Europacific Partners PLC	27/05/2025	13:02:46	G800BDCPN049	GBP	£67.1000	117	BATE	100016V0
Coca-Cola Europacific Partners PLC	27/05/2025	13:02:46	G800BDCPN049	GBP	£67.1000	151	XLON	1227124375577557
Coca-Cola Europacific Partners PLC	27/05/2025	13:17:56	G800BDCPN049	GBP	£67.1000	129	XLON	1227124375578242
Coca-Cola Europacific Partners PLC	27/05/2025	13:20:11	G800BDCPN049	GBP	£67.1000	145	BATE	100018UJ
Coca-Cola Europacific Partners PLC	27/05/2025	13:20:11	G800BDCPN049	GBP	£67.1000	89	CHIX	110001TPP
Coca-Cola Europacific Partners PLC	27/05/2025	13:20:11	G800BDCPN049	GBP	£67.1000	127	XLON	1227124375578702
Coca-Cola Europacific Partners PLC	27/05/2025	13:26:03	G800BDCPN049	GBP	£67.1000	109	BATE	100019HJ
Coca-Cola Europacific Partners PLC	27/05/2025	13:26:03	G800BDCPN049	GBP	£67.1000	110	XLON	1227124375579063
Coca-Cola Europacific Partners PLC	27/05/2025	13:32:14	G800BDCPN049	GBP	£67.1000	207	XLON	1227124375579363
Coca-Cola Europacific Partners PLC	27/05/2025	13:39:24	G800BDCPN049	GBP	£67.1000	108	BATE	10001B1X
Coca-Cola Europacific Partners PLC	27/05/2025	13:54:26	G800BDCPN049	GBP	£67.1000	90	CHIX	1100020PV
Coca-Cola Europacific Partners PLC	27/05/2025	13:54:26	G800BDCPN049	GBP	£67.1000	4	XLON	1227124375580779
Coca-Cola Europacific Partners PLC	27/05/2025	13:54:26	G800BDCPN049	GBP	£67.1000	141	XLON	1227124375580780
Coca-Cola Europacific Partners PLC	27/05/2025	13:54:27	G800BDCPN049	GBP	£67.1000	162	BATE	10001DG8
Coca-Cola Europacific Partners PLC	27/05/2025	14:18:16	G800BDCPN049	GBP	£67.1000	136	XLON	1227124375582669
Coca-Cola Europacific Partners PLC	27/05/2025	14:18:24	G800BDCPN049	GBP	£67.1000	10	XLON	1227124375582679
Coca-Cola Europacific Partners PLC	27/05/2025	14:18:24	G800BDCPN049	GBP	£67.1000	131	XLON	1227124375582680
Coca-Cola Europacific Partners PLC	27/05/2025	14:22:07	G800BDCPN049	GBP	£67.1000	155	XLON	1227124375583062
Coca-Cola Europacific Partners PLC	27/05/2025	14:28:11	G800BDCPN049	GBP	£67.2000	139	BATE	10001IZQ
Coca-Cola Europacific Partners PLC	27/05/2025	14:28:11	G800BDCPN049	GBP	£67.2000	91	CHIX	1100028MM
Coca-Cola Europacific Partners PLC	27/05/2025	14:28:11	G800BDCPN049	GBP	£67.2000	183	XLON	1227124375583741
Coca-Cola Europacific Partners PLC	27/05/2025	14:29:59	G800BDCPN049	GBP	£67.1000	135	BATE	10001JIB
Coca-Cola Europacific Partners PLC	27/05/2025	14:30:13	G800BDCPN049	GBP	£67.2000	145	BATE	10001JVH
Coca-Cola Europacific Partners PLC	27/05/2025	14:31:04	G800BDCPN049	GBP	£67.1000	146	BATE	10001KD1
Coca-Cola Europacific Partners PLC	27/05/2025	14:31:04	G800BDCPN049	GBP	£67.1000	196	XLON	1227124375584586
Coca-Cola Europacific Partners PLC	27/05/2025	14:31:13	G800BDCPN049	GBP	£67.0000	111	BATE	10001KG4
Coca-Cola Europacific Partners PLC	27/05/2025	14:31:13	G800BDCPN049	GBP	£66.9000	54	BATE	10001KG7
Coca-Cola Europacific Partners PLC	27/05/2025	14:31:19	G800BDCPN049	GBP	£66.9000	168	BATE	10001KHB
Coca-Cola Europacific Partners PLC	27/05/2025	14:31:38	G800BDCPN049	GBP	£66.8000	110	BATE	10001KML
Coca-Cola Europacific Partners PLC	27/05/2025	14:33:42	G800BDCPN049	GBP	£66.8000	204	XLON	1227124375585228
Coca-Cola Europacific Partners PLC	27/05/2025	14:34:23	G800BDCPN049	GBP	£66.7000	108	BATE	10001LMJ
Coca-Cola Europacific Partners PLC	27/05/2025	14:39:36	G800BDCPN049	GBP	£66.9000	13	XLON	1227124375586005
Coca-Cola Europacific Partners PLC	27/05/2025	14:39:36	G800BDCPN049	GBP	£66.9000	20	XLON	1227124375586006
Coca-Cola Europacific Partners PLC	27/05/2025	14:39:50	G800BDCPN049	GBP	£66.9000	120	BATE	10001N9W
Coca-Cola Europacific Partners PLC	27/05/2025	14:39:50	G800BDCPN049	GBP	£66.9000	89	CHIX	110002EDR
Coca-Cola Europacific Partners PLC	27/05/2025	14:39:50	G800BDCPN049	GBP	£66.9000	168	XLON	1227124375586023
Coca-Cola Europacific Partners PLC	27/05/2025	14:42:24	G800BDCPN049	GBP	£67.0000	121	BATE	10001NVZ
Coca-Cola Europacific Partners PLC	27/05/2025	14:42:24	G800BDCPN049	GBP	£67.0000	200	XLON	1227124375586400
Coca-Cola Europacific Partners PLC	27/05/2025	14:50:54	G800BDCPN049	GBP	£66.9000	163	BATE	10001Q7N
Coca-Cola Europacific Partners PLC	27/05/2025	14:50:54	G800BDCPN049	GBP	£66.9000	14	BATE	10001Q7O
Coca-Cola Europacific Partners PLC	27/05/2025	14:50:54	G800BDCPN049	GBP	£66.9000	170	XLON	1227124375587595
Coca-Cola Europacific Partners PLC	27/05/2025	14:50:54	G800BDCPN049	GBP	£66.9000	29	XLON	1227124375587596
Coca-Cola Europacific Partners PLC	27/05/2025	14:56:50	G800BDCPN049	GBP	£66.9000	185	XLON	1227124375588332
Coca-Cola Europacific Partners PLC	27/05/2025	15:00:17	G800BDCPN049	GBP	£66.8000	155	BATE	10001T4S

Coca-Cola Europacific Partners PLC	27/05/2025	15:00:17	G800BDCPN049	GBP	£66.8000	37	CHIX	110002MH8
Coca-Cola Europacific Partners PLC	27/05/2025	15:00:17	G800BDCPN049	GBP	£66.8000	55	CHIX	110002MH9
Coca-Cola Europacific Partners PLC	27/05/2025	15:02:11	G800BDCPN049	GBP	£66.7000	13	XLON	1227124375589880
Coca-Cola Europacific Partners PLC	27/05/2025	15:02:11	G800BDCPN049	GBP	£66.7000	7	XLON	1227124375589881
Coca-Cola Europacific Partners PLC	27/05/2025	15:02:11	G800BDCPN049	GBP	£66.7000	13	XLON	1227124375589882
Coca-Cola Europacific Partners PLC	27/05/2025	15:02:17	G800BDCPN049	GBP	£66.7000	158	XLON	1227124375589924
Coca-Cola Europacific Partners PLC	27/05/2025	15:07:52	G800BDCPN049	GBP	£66.7000	189	BATE	10001VH5
Coca-Cola Europacific Partners PLC	27/05/2025	15:07:52	G800BDCPN049	GBP	£66.7000	81	CHIX	110002PHH
Coca-Cola Europacific Partners PLC	27/05/2025	15:07:52	G800BDCPN049	GBP	£66.7000	141	XLON	1227124375591001
Coca-Cola Europacific Partners PLC	27/05/2025	15:12:11	G800BDCPN049	GBP	£66.6000	22	XLON	1227124375591632
Coca-Cola Europacific Partners PLC	27/05/2025	15:14:35	G800BDCPN049	GBP	£66.6000	135	XLON	1227124375592074
Coca-Cola Europacific Partners PLC	27/05/2025	15:16:51	G800BDCPN049	GBP	£66.6000	78	BATE	10001XTH
Coca-Cola Europacific Partners PLC	27/05/2025	15:16:51	G800BDCPN049	GBP	£66.6000	42	BATE	10001XTI
Coca-Cola Europacific Partners PLC	27/05/2025	15:23:40	G800BDCPN049	GBP	£66.7000	164	BATE	10001ZSJ
Coca-Cola Europacific Partners PLC	27/05/2025	15:23:40	G800BDCPN049	GBP	£66.7000	89	CHIX	110002VB2
Coca-Cola Europacific Partners PLC	27/05/2025	15:23:40	G800BDCPN049	GBP	£66.7000	161	XLON	1227124375593727
Coca-Cola Europacific Partners PLC	27/05/2025	15:24:37	G800BDCPN049	GBP	£66.7000	13	XLON	1227124375593834
Coca-Cola Europacific Partners PLC	27/05/2025	15:24:37	G800BDCPN049	GBP	£66.7000	7	XLON	1227124375593835
Coca-Cola Europacific Partners PLC	27/05/2025	15:24:37	G800BDCPN049	GBP	£66.7000	13	XLON	1227124375593836
Coca-Cola Europacific Partners PLC	27/05/2025	15:24:37	G800BDCPN049	GBP	£66.7000	7	XLON	1227124375593837
Coca-Cola Europacific Partners PLC	27/05/2025	15:24:37	G800BDCPN049	GBP	£66.7000	13	XLON	1227124375593838
Coca-Cola Europacific Partners PLC	27/05/2025	15:24:37	G800BDCPN049	GBP	£66.7000	7	XLON	1227124375593839
Coca-Cola Europacific Partners PLC	27/05/2025	15:24:37	G800BDCPN049	GBP	£66.7000	58	XLON	1227124375593840
Coca-Cola Europacific Partners PLC	27/05/2025	15:29:38	G800BDCPN049	GBP	£66.7000	4	XLON	1227124375594516
Coca-Cola Europacific Partners PLC	27/05/2025	15:29:38	G800BDCPN049	GBP	£66.7000	105	XLON	1227124375594517
Coca-Cola Europacific Partners PLC	27/05/2025	15:33:20	G800BDCPN049	GBP	£66.6000	112	XLON	1227124375595225
Coca-Cola Europacific Partners PLC	27/05/2025	15:33:20	G800BDCPN049	GBP	£66.6000	17	XLON	1227124375595226
Coca-Cola Europacific Partners PLC	27/05/2025	15:35:54	G800BDCPN049	GBP	£66.6000	99	XLON	1227124375595604
Coca-Cola Europacific Partners PLC	27/05/2025	15:35:55	G800BDCPN049	GBP	£66.6000	11	XLON	1227124375595605
Coca-Cola Europacific Partners PLC	27/05/2025	15:37:32	G800BDCPN049	GBP	£66.5000	119	XLON	1227124375595869
Coca-Cola Europacific Partners PLC	27/05/2025	15:39:15	G800BDCPN049	GBP	£66.5000	18	BATE	100024CX
Coca-Cola Europacific Partners PLC	27/05/2025	15:39:15	G800BDCPN049	GBP	£66.5000	79	BATE	100024CY
Coca-Cola Europacific Partners PLC	27/05/2025	15:44:42	G800BDCPN049	GBP	£66.5000	86	XLON	1227124375596825
Coca-Cola Europacific Partners PLC	27/05/2025	15:44:42	G800BDCPN049	GBP	£66.5000	20	XLON	1227124375596826
Coca-Cola Europacific Partners PLC	27/05/2025	15:44:42	G800BDCPN049	GBP	£66.5000	20	XLON	1227124375596827
Coca-Cola Europacific Partners PLC	27/05/2025	15:44:43	G800BDCPN049	GBP	£66.5000	72	XLON	1227124375596829
Coca-Cola Europacific Partners PLC	27/05/2025	15:45:16	G800BDCPN049	GBP	£66.5000	89	CHIX	1100033MM
Coca-Cola Europacific Partners PLC	27/05/2025	15:50:47	G800BDCPN049	GBP	£66.4000	128	BATE	100027VD
Coca-Cola Europacific Partners PLC	27/05/2025	15:50:47	G800BDCPN049	GBP	£66.4000	65	XLON	1227124375597522
Coca-Cola Europacific Partners PLC	27/05/2025	15:50:47	G800BDCPN049	GBP	£66.4000	43	XLON	1227124375597523
Coca-Cola Europacific Partners PLC	27/05/2025	15:52:30	G800BDCPN049	GBP	£66.3000	108	XLON	1227124375597755
Coca-Cola Europacific Partners PLC	27/05/2025	16:04:17	G800BDCPN049	GBP	£66.3000	14	XLON	1227124375599461
Coca-Cola Europacific Partners PLC	27/05/2025	16:04:17	G800BDCPN049	GBP	£66.3000	30	XLON	1227124375599462
Coca-Cola Europacific Partners PLC	27/05/2025	16:04:17	G800BDCPN049	GBP	£66.3000	20	XLON	1227124375599463
Coca-Cola Europacific Partners PLC	27/05/2025	16:04:33	G800BDCPN049	GBP	£66.3000	120	XLON	1227124375599552
Coca-Cola Europacific Partners PLC	27/05/2025	16:04:33	G800BDCPN049	GBP	£66.3000	20	XLON	1227124375599553
Coca-Cola Europacific Partners PLC	27/05/2025	16:04:33	G800BDCPN049	GBP	£66.3000	2	XLON	1227124375599554
Coca-Cola Europacific Partners PLC	27/05/2025	16:04:38	G800BDCPN049	GBP	£66.3000	161	BATE	10002CYK
Coca-Cola Europacific Partners PLC	27/05/2025	16:04:38	G800BDCPN049	GBP	£66.3000	81	CHIX	110003BT2
Coca-Cola Europacific Partners PLC	27/05/2025	16:07:54	G800BDCPN049	GBP	£66.2000	20	XLON	1227124375600487
Coca-Cola Europacific Partners PLC	27/05/2025	16:07:54	G800BDCPN049	GBP	£66.2000	20	XLON	1227124375600488
Coca-Cola Europacific Partners PLC	27/05/2025	16:07:54	G800BDCPN049	GBP	£66.2000	20	XLON	1227124375600489
Coca-Cola Europacific Partners PLC	27/05/2025	16:08:52	G800BDCPN049	GBP	£66.2000	20	XLON	1227124375600604
Coca-Cola Europacific Partners PLC	27/05/2025	16:16:16	G800BDCPN049	GBP	£66.3000	108	BATE	10002HPE
Coca-Cola Europacific Partners PLC	27/05/2025	16:16:16	G800BDCPN049	GBP	£66.3000	108	XLON	1227124375602037
Coca-Cola Europacific Partners PLC	27/05/2025	16:21:54	G800BDCPN049	GBP	£66.3000	69	XLON	1227124375602956
Coca-Cola Europacific Partners PLC	27/05/2025	16:21:55	G800BDCPN049	GBP	£66.3000	118	BATE	10002I26
Coca-Cola Europacific Partners PLC	27/05/2025	16:21:55	G800BDCPN049	GBP	£66.3000	104	CHIX	110003KBO
Coca-Cola Europacific Partners PLC	27/05/2025	16:21:55	G800BDCPN049	GBP	£66.3000	20	XLON	1227124375602957
Coca-Cola Europacific Partners PLC	27/05/2025	16:21:55	G800BDCPN049	GBP	£66.3000	72	XLON	1227124375602958
Coca-Cola Europacific Partners PLC	27/05/2025	16:23:05	G800BDCPN049	GBP	£66.3000	144	XLON	1227124375603213
Coca-Cola Europacific Partners PLC	27/05/2025	16:23:05	G800BDCPN049	GBP	£66.3000	39	XLON	1227124375603214
Coca-Cola Europacific Partners PLC	27/05/2025	16:25:15	G800BDCPN049	GBP	£66.3000	159	XLON	1227124375603554
Coca-Cola Europacific Partners PLC	27/05/2025	16:25:32	G800BDCPN049	GBP	£66.3000	343	BATE	10002LUV
Coca-Cola Europacific Partners PLC	27/05/2025	16:25:32	G800BDCPN049	GBP	£66.3000	55	CHIX	110003MIV
Coca-Cola Europacific Partners PLC	27/05/2025	16:25:32	G800BDCPN049	GBP	£66.3000	108	XLON	1227124375603708
Coca-Cola Europacific Partners PLC	27/05/2025	16:25:36	G800BDCPN049	GBP	£66.3000	156	XLON	1227124375603722
Coca-Cola Europacific Partners PLC	27/05/2025	16:27:26	G800BDCPN049	GBP	£66.3000	129	XLON	1227124375604093
Coca-Cola Europacific Partners PLC	27/05/2025	16:29:19	G800BDCPN049	GBP	£66.3000	34	XLON	1227124375604800
Coca-Cola Europacific Partners PLC	27/05/2025	16:29:19	G800BDCPN049	GBP	£66.3000	10	XLON	1227124375604801